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GOVERNOR**

**COMMONWEALTH OF KENTUCKY
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**TIMOTHY LONGMEYER
SECRETARY**

**3RD QUARTER 2014
KEHP TRUST FUND
STATUS REPORT
(FOR THE PERIOD ENDING SEPTEMBER 30, 2014)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 3rd Quarter, 2014 report on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of September 30, 2014:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of September 30, 2014, the balance of the self-insurance trust fund was \$350,716,364.49, which includes accounting for the 2006–2014 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts

under KEHP for 2012 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, has received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan years 2013 and 2014. As of June 30, 2014, the Commonwealth of Kentucky, EERP fund has been completely expended in accordance with EERP program guidelines and requirements.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: “State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized.” KEHP has made the necessary adjustments to its financial statements as directed by HB265.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

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Attachment A

3rd Quarter, 2014

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JULY 2014 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$323,396,350.86</u>			
08/05/14	INTEREST DISTRIBUTION JULY 2014	1,922.55	110	Interest Income	2010
06/30/14	MEDICAL ESCHEATS MAY 2014, PY 2010	(678.31)	201	Medical Claims	2010
06/30/14	MEDICAL VOIDS MAY 2014, PY 2010	678.31	201	Medical Claims	2010
07/23/14	MEDICAL CLAIM RECOVERY JUNE 2014, PY 2010	84,577.24	201	Medical Claims	2010
07/30/14	MEDICAL ESCHEATS JUNE 2014, PY 2010	288.50	201	Medical Claims	2010
07/30/14	MEDICAL VOIDS JUNE 2014, PY 2010	321.50	201	Medical Claims	2010
07/01/14	MEDICAL CLAIMS 2010	97.20	201	Medical Claims	2010
07/07/14	MEDICAL CLAIMS 2010	423.16	201	Medical Claims	2010
07/11/14	MEDICAL CLAIMS 2010	40.10	201	Medical Claims	2010
07/17/14	MEDICAL CLAIMS 2010	236.52	201	Medical Claims	2010
07/21/14	MEDICAL CLAIMS 2010	75.69	201	Medical Claims	2010
07/22/14	MEDICAL CLAIMS 2010	(243.25)	201	Medical Claims	2010
07/25/14	MEDICAL CLAIMS 2010	(82.50)	201	Medical Claims	2010
07/25/14	REPLACEMENT ESCHEATED CHECKS	(281.18)	203	HRA Select Claims	2010
07/25/14	REPLACEMENT ESCHEATED CHECKS	(465.56)	203	HRA Select Claims	2010
07/25/14	HRA WAIVER RECOVERIES JUNE 2014, PY 2010	48.00	204	HRA Waiver Claims	2010
07/22/14	REPLACEMENT ESCHEATED CHECKS	(189.21)	204	HRA Waiver Claims	2010
07/22/14	REPLACEMENT ESCHEATED CHECKS	(898.53)	204	HRA Waiver Claims	2010
07/22/14	REPLACEMENT ESCHEATED CHECKS	(122.36)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(258.58)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(153.26)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(109.95)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(243.51)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(575.49)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(324.80)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(174.64)	204	HRA Waiver Claims	2010
07/23/14	REPLACEMENT ESCHEATED CHECKS	(139.40)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(216.33)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(238.00)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(190.00)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(134.00)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(620.47)	204	HRA Waiver Claims	2010
07/24/14	REPLACEMENT ESCHEATED CHECKS	(233.57)	204	HRA Waiver Claims	2010
07/25/14	REPLACEMENT ESCHEATED CHECKS	(210.00)	204	HRA Waiver Claims	2010
07/25/14	REPLACEMENT ESCHEATED CHECKS	(170.04)	204	HRA Waiver Claims	2010
07/30/14	REPLACEMENT ESCHEATED CHECKS	(131.63)	204	HRA Waiver Claims	2010
07/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	100.53	204	HRA Waiver Claims	2010
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2010 12/31/2013 BALANCE TO PY 2012	(58,376,319.87)	500	Transfers To other plan year(s)	2010
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2010 07/2014 ACTIVITY TO PY 2012	(81,724.73)	500	Transfers To other plan year(s)	2010
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2010 01/2014 THRU 6/2014 ACTIVITY TO PY 2012	(540,273.20)	500	Transfers To other plan year(s)	2010
08/05/14	INTEREST DISTRIBUTION JULY 2014	1,678.61	110	Interest Income	2011
07/30/14	VOID CHECK - HUMANA MED CLAIMS	19,190.99	201	Medical Claims	2011
06/30/14	MEDICAL ESCHEATS MAY 2014, PY 2011	11,765.79	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/30/14	MEDICAL VOIDS MAY 2014, PY 2011	1,326.46	201	Medical Claims	2011
07/23/14	MEDICAL CLAIM RECOVERY JUNE 2014, PY 2011	28,811.08	201	Medical Claims	2011
07/30/14	MEDICAL VOIDS JUNE 2014, PY 2011	3,107.42	201	Medical Claims	2011
07/30/14	MEDICAL ESCHEATS JUNE 2014, PY 2011	822.18	201	Medical Claims	2011
06/30/14	MEDICAL CLAIMS 2011	(29.70)	201	Medical Claims	2011
07/01/14	MEDICAL CLAIMS 2011	(4.87)	201	Medical Claims	2011
07/07/14	MEDICAL CLAIMS 2011	(1,133.76)	201	Medical Claims	2011
07/08/14	MEDICAL CLAIMS 2011	(7.59)	201	Medical Claims	2011
07/10/14	MEDICAL CLAIMS 2011	(357.91)	201	Medical Claims	2011
07/11/14	MEDICAL CLAIMS 2011	(190.27)	201	Medical Claims	2011
07/14/14	MEDICAL CLAIMS 2011	(540.41)	201	Medical Claims	2011
07/15/14	MEDICAL CLAIMS 2011	(267.62)	201	Medical Claims	2011
07/17/14	MEDICAL CLAIMS 2011	(253.44)	201	Medical Claims	2011
07/18/14	MEDICAL CLAIMS 2011	(822.26)	201	Medical Claims	2011
07/21/14	MEDICAL CLAIMS 2011	(130.79)	201	Medical Claims	2011
07/22/14	MEDICAL CLAIMS 2011	(323.93)	201	Medical Claims	2011
07/23/14	MEDICAL CLAIMS 2011	(19,190.99)	201	Medical Claims	2011
07/25/14	MEDICAL CLAIMS 2011	(782.52)	201	Medical Claims	2011
07/29/14	MEDICAL CLAIMS 2011	(470.23)	201	Medical Claims	2011
07/23/14	HUMANA MED CLAIMS	(19,190.99)	201	Medical Claims	2011
06/30/14	HRA SELECT ESCHEATS MAY 2014, PY 2011	35.00	203	HRA Select Claims	2011
07/25/14	HRA SELECT RECOVERIES JUNE 2014, PY 2011	231.36	203	HRA Select Claims	2011
06/30/14	HRA WAIVER ESCHEATS MAY 2014, PY 2011	(0.52)	204	HRA Waiver Claims	2011
07/25/14	HRA WAIVER RECOVERIES JUNE 2014, PY 2011	1,508.25	204	HRA Waiver Claims	2011
07/22/14	REPLACEMENT ESCHEATED CHECKS	(120.00)	204	HRA Waiver Claims	2011
07/22/14	REPLACEMENT ESCHEATED CHECKS	(514.00)	204	HRA Waiver Claims	2011
07/23/14	REPLACEMENT ESCHEATED CHECKS	(345.56)	204	HRA Waiver Claims	2011
07/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	36.71	204	HRA Waiver Claims	2011
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2011 07/2014 ACTIVITY TO PY 2012	(23,836.49)	500	Transfers To other plan year(s)	2011
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2011 01/2014 THRU 6/2014 ACTIVITY TO PY 2012	(91,569.75)	500	Transfers To other plan year(s)	2011
08/18/14	HB 235 PLAN YEAR TRANSFER PY 2011 12/31/2013 BALANCE TO PY 2012	(51,349,406.13)	500	Transfers To other plan year(s)	2011
08/05/14	INTEREST DISTRIBUTION JULY 2014	(96.42)	110	Interest Income	2012
08/18/14	HB 235 TRANSFER PLAN YEAR 2010 AND 2011 TRUST FUND BALANCES TO PY 2012	110,463,130.17	130	Transfers From other plan year(s)	2012
07/30/14	VOID CHECK - HUMANA MED CLAIMS	1,781.34	201	Medical Claims	2012
06/30/14	MEDICAL ESCHEATS MAY 2014, PY 2012	11,352.54	201	Medical Claims	2012
06/30/14	MEDICAL VOIDS MAY 2014, PY 2012	13,090.45	201	Medical Claims	2012
07/23/14	MEDICAL CLAIM RECOVERY JUNE 2014, PY 2012	348,306.07	201	Medical Claims	2012
07/30/14	MEDICAL ESCHEATS JUNE 2014, PY 2012	(3,086.23)	201	Medical Claims	2012
07/30/14	MEDICAL VOIDS JUNE 2014, PY 2012	6,015.97	201	Medical Claims	2012
06/30/14	MEDICAL CLAIMS 2012	(22,359.24)	201	Medical Claims	2012
07/01/14	MEDICAL CLAIMS 2012	(6,254.36)	201	Medical Claims	2012
07/02/14	MEDICAL CLAIMS 2012	(2,948.66)	201	Medical Claims	2012
07/03/14	MEDICAL CLAIMS 2012	(462.29)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/07/14	MEDICAL CLAIMS 2012	(30,039.63)	201	Medical Claims	2012
07/08/14	MEDICAL CLAIMS 2012	377.17	201	Medical Claims	2012
07/09/14	MEDICAL CLAIMS 2012	(3,406.94)	201	Medical Claims	2012
07/10/14	MEDICAL CLAIMS 2012	(11,769.43)	201	Medical Claims	2012
07/11/14	MEDICAL CLAIMS 2012	(5,223.52)	201	Medical Claims	2012
07/14/14	MEDICAL CLAIMS 2012	(17,880.02)	201	Medical Claims	2012
07/15/14	MEDICAL CLAIMS 2012	(14,776.50)	201	Medical Claims	2012
07/16/14	MEDICAL CLAIMS 2012	(289.68)	201	Medical Claims	2012
07/17/14	MEDICAL CLAIMS 2012	(42,647.78)	201	Medical Claims	2012
07/18/14	MEDICAL CLAIMS 2012	(3,261.39)	201	Medical Claims	2012
07/21/14	MEDICAL CLAIMS 2012	(1,486.98)	201	Medical Claims	2012
07/22/14	MEDICAL CLAIMS 2012	(1,498.29)	201	Medical Claims	2012
07/23/14	MEDICAL CLAIMS 2012	(1,781.34)	201	Medical Claims	2012
07/24/14	MEDICAL CLAIMS 2012	(1,092.68)	201	Medical Claims	2012
07/25/14	MEDICAL CLAIMS 2012	(8,568.63)	201	Medical Claims	2012
07/28/14	MEDICAL CLAIMS 2012	(12,236.17)	201	Medical Claims	2012
07/29/14	MEDICAL CLAIMS 2012	(10,826.77)	201	Medical Claims	2012
07/30/14	MEDICAL CLAIMS 2012	(3,995.06)	201	Medical Claims	2012
07/23/14	HUMANA MED CLAIMS	(1,781.34)	201	Medical Claims	2012
06/30/14	HRA SELECT ESCHEATS MAY 2014, PY 2012	810.73	203	HRA Select Claims	2012
07/25/14	HRA SELECT RECOVERIES JUNE 2014, PY 2012	637.16	203	HRA Select Claims	2012
06/30/14	HRA WAIVER ESCHEATS MAY 2014, PY 2012	156.51	204	HRA Waiver Claims	2012
07/25/14	HRA WAIVER RECOVERIES JUNE 2014, PY 2012	3,429.87	204	HRA Waiver Claims	2012
07/29/14	HRA WAIVER ESCHEATS JUNE 2014, PY 2012	657.68	204	HRA Waiver Claims	2012
07/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(900.00)	204	HRA Waiver Claims	2012
07/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	208.74	204	HRA Waiver Claims	2012
07/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	336.25	204	HRA Waiver Claims	2012
07/08/14	VOID CHECK - EXPRESS SCRIPTS Rx CLAIMS	(752.77)	301	Pharmacy Claims	2012
07/01/14	EXPRESS SCRIPTS 07/01/2014	31.40	301	Pharmacy Claims	2012
07/01/14	EXPRESS SCRIPTS 06/03/2014	752.77	301	Pharmacy Claims	2012
07/07/14	HEALTH PREMIUMS	31.38	101	Premiums	2013
07/18/14	HEALTH PREMIUMS	2,163.20	101	Premiums	2013
08/05/14	INTEREST DISTRIBUTION JULY 2014	106.87	110	Interest Income	2013
07/30/14	VOID CHECK - HUMANA MED CLAIMS	72,998.97	201	Medical Claims	2013
06/30/14	MEDICAL ESCHEATS MAY 2014, PY 2013	1,042.79	201	Medical Claims	2013
06/30/14	MEDICAL VOIDS MAY 2014, PY 2013	4,458.82	201	Medical Claims	2013
07/23/14	MEDICAL CLAIM RECOVERY JUNE 2014, PY 2013	1,985,541.84	201	Medical Claims	2013
07/30/14	MEDICAL ESCHEATS JUNE 2014, PY 2013	1,780.51	201	Medical Claims	2013
07/30/14	MEDICAL VOIDS JUNE 2014, PY 2013	9,845.21	201	Medical Claims	2013
06/30/14	MEDICAL CLAIMS 2013	(89,456.64)	201	Medical Claims	2013
07/01/14	MEDICAL CLAIMS 2013	(57,863.94)	201	Medical Claims	2013
07/02/14	MEDICAL CLAIMS 2013	(37,590.00)	201	Medical Claims	2013
07/03/14	MEDICAL CLAIMS 2013	(144,566.00)	201	Medical Claims	2013
07/07/14	MEDICAL CLAIMS 2013	(225,997.67)	201	Medical Claims	2013
07/08/14	MEDICAL CLAIMS 2013	(187,423.77)	201	Medical Claims	2013
07/09/14	MEDICAL CLAIMS 2013	(27,824.11)	201	Medical Claims	2013
07/10/14	MEDICAL CLAIMS 2013	(34,264.61)	201	Medical Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/11/14	MEDICAL CLAIMS 2013	(128,636.46)	201	Medical Claims	2013
07/14/14	MEDICAL CLAIMS 2013	(43,271.33)	201	Medical Claims	2013
07/15/14	MEDICAL CLAIMS 2013	(36,988.38)	201	Medical Claims	2013
07/16/14	MEDICAL CLAIMS 2013	(23,958.71)	201	Medical Claims	2013
07/17/14	MEDICAL CLAIMS 2013	(120,341.33)	201	Medical Claims	2013
07/18/14	MEDICAL CLAIMS 2013	(50,117.98)	201	Medical Claims	2013
07/21/14	MEDICAL CLAIMS 2013	(23,401.82)	201	Medical Claims	2013
07/22/14	MEDICAL CLAIMS 2013	(3,695.61)	201	Medical Claims	2013
07/23/14	MEDICAL CLAIMS 2013	(72,998.97)	201	Medical Claims	2013
07/24/14	MEDICAL CLAIMS 2013	(53,889.66)	201	Medical Claims	2013
07/25/14	MEDICAL CLAIMS 2013	(52,748.45)	201	Medical Claims	2013
07/28/14	MEDICAL CLAIMS 2013	(21,243.75)	201	Medical Claims	2013
07/29/14	MEDICAL CLAIMS 2013	(302,667.98)	201	Medical Claims	2013
07/30/14	MEDICAL CLAIMS 2013	(59,411.29)	201	Medical Claims	2013
07/23/14	HUMANA MED CLAIMS	(72,998.97)	201	Medical Claims	2013
06/30/14	HRA SELECT VOIDS MAY 2014, PY 2013	203.70	203	HRA Select Claims	2013
06/30/14	HRA SELECT ESCHEATS MAY 2014, PY 2013	124.09	203	HRA Select Claims	2013
07/25/14	HRA SELECT RECOVERIES JUNE 2014, PY 2013	8,482.19	203	HRA Select Claims	2013
07/29/14	HRA SELECT ESCHEATS JUNE 2014, PY 2013	85.11	203	HRA Select Claims	2013
07/29/14	HRA SELECT VOIDS JUNE 2014, PY 2013	1,155.33	203	HRA Select Claims	2013
07/01/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(122.00)	203	HRA Select Claims	2013
07/08/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(260.45)	203	HRA Select Claims	2013
07/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	135.99	203	HRA Select Claims	2013
07/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(486.72)	203	HRA Select Claims	2013
07/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	62.94	203	HRA Select Claims	2013
07/22/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	41.95	203	HRA Select Claims	2013
07/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	38.58	203	HRA Select Claims	2013
07/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	22.92	203	HRA Select Claims	2013
07/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	70.00	203	HRA Select Claims	2013
06/30/14	HRA WAIVER VOIDS, MAY 2014, PY 2013	2,074.71	204	HRA Waiver Claims	2013
06/30/14	HRA WAIVER ESCHEATS MAY 2014, PY 2013	328.92	204	HRA Waiver Claims	2013
	HRA LIMITED CLAIM RECOVERIES JUNE 2014, PY 2013	75.00	204	HRA Waiver Claims	2013
07/25/14	HRA WAIVER RECOVERIES JUNE 2014, PY 2013	17,418.72	204	HRA Waiver Claims	2013
07/29/14	HRA WAIVER VOIDS, JUNE 2014, PY 2013	(41.23)	204	HRA Waiver Claims	2013
07/29/14	HRA WAIVER ESCHEATS JUNE 2014, PY 2013	268.80	204	HRA Waiver Claims	2013
06/30/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	212.74	204	HRA Waiver Claims	2013
07/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	115.80	204	HRA Waiver Claims	2013
07/02/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(45.00)	204	HRA Waiver Claims	2013
07/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	225.44	204	HRA Waiver Claims	2013
07/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	222.02	204	HRA Waiver Claims	2013
07/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(1,569.73)	204	HRA Waiver Claims	2013
07/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	274.10	204	HRA Waiver Claims	2013
07/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(38.46)	204	HRA Waiver Claims	2013
07/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	103.89	204	HRA Waiver Claims	2013
07/16/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(1,074.54)	204	HRA Waiver Claims	2013
07/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(95.25)	204	HRA Waiver Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	235.71	204	HRA Waiver Claims	2013
07/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	48.96	204	HRA Waiver Claims	2013
07/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	135.64	204	HRA Waiver Claims	2013
07/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62.45)	204	HRA Waiver Claims	2013
07/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	1.00	204	HRA Waiver Claims	2013
07/08/14	VOID CHECK - EXPRESS SCRIPTS Rx CLAIMS	13,358.85	301	Pharmacy Claims	2013
07/01/14	EXPRESS SCRIPTS 07/01/2014	534.58	301	Pharmacy Claims	2013
07/08/14	EXPRESS SCRIPTS 07/08/2014	1,327.44	301	Pharmacy Claims	2013
07/15/14	EXPRESS SCRIPTS 07/15/2014	(514.44)	301	Pharmacy Claims	2013
07/22/14	EXPRESS SCRIPTS 07/22/2014	(208.42)	301	Pharmacy Claims	2013
07/29/14	EXPRESS SCRIPTS 07/29/2014	223.37	301	Pharmacy Claims	2013
07/01/14	EXPRESS SCRIPTS 06/03/2014	(13,358.85)	301	Pharmacy Claims	2013
07/10/14	EXPRESS SCRIPTS 07/01/2014	(3.79)	302	Express Scripts Admin	2013
07/10/14	EXPRESS SCRIPTS 07/08/2014	(25.00)	302	Express Scripts Admin	2013
07/23/14	EXPRESS SCRIPTS 07/15/2014	(14.19)	302	Express Scripts Admin	2013
07/28/14	EXPRESS SCRIPTS 07/22/2014	(26.45)	302	Express Scripts Admin	2013
07/08/14	PCORI FEE FOR 2013	(501,327.00)	501	Operating Transfer/Exp & Adj	2013
07/01/14	UPPS PAYROLL	11,611,181.03	101	Premiums	2014
07/01/14	UPPS PAYROLL	13,219,539.34	101	Premiums	2014
07/10/14	UPPS PAYROLL	13,218,939.51	101	Premiums	2014
07/24/14	UPPS PAYROLL	13,280,345.96	101	Premiums	2014
07/01/14	UPPS PAYROLL	728.96	101	Premiums	2014
07/01/14	UPPS PAYROLL	214.69	101	Premiums	2014
07/01/14	UPPS PAYROLL	(317.94)	101	Premiums	2014
07/01/14	UPPS PAYROLL	(218.12)	101	Premiums	2014
07/03/14	UPPS PAYROLL	162.66	101	Premiums	2014
07/15/14	UPPS PAYROLL	1,188.16	101	Premiums	2014
07/17/14	UPPS PAYROLL	(737.01)	101	Premiums	2014
07/22/14	UPPS PAYROLL	(163.60)	101	Premiums	2014
07/30/14	UPPS PAYROLL	(353.00)	101	Premiums	2014
07/30/14	UPPS PAYROLL	105.73	101	Premiums	2014
06/23/14	KRS #31100 06/14 HEALTH PREMIUM	177,896.99	101	Premiums	2014
07/01/14	HEALTH PREMIUMS	1,135,569.97	101	Premiums	2014
07/02/14	EPAY-HEALTH PREMIUMS 2014	529,920.96	101	Premiums	2014
07/02/14	HEALTH PREMIUMS	615,680.00	101	Premiums	2014
07/03/14	JEFFERSON CO BOE JUNE 2014 HEALTH	1,605,186.66	101	Premiums	2014
07/03/14	EPAY-HEALTH PREMIUMS 2014	79,401.92	101	Premiums	2014
07/03/14	HEALTH PREMIUMS	1,101,035.79	101	Premiums	2014
07/07/14	KRS #31100 07/14 HEALTH PREMIUM	15,131.78	101	Premiums	2014
07/07/14	HEALTH PREMIUMS	1,048,222.35	101	Premiums	2014
07/07/14	EPAY-HEALTH PREMIUMS 2014	312,871.74	101	Premiums	2014
07/07/14	EPAY-HEALTH PREMIUMS 2014	45,204.44	101	Premiums	2014
07/07/14	EPAY-HEALTH PREMIUMS 2014	7,577.44	101	Premiums	2014
07/08/14	HEALTH PREMIUMS	525,825.89	101	Premiums	2014
07/09/14	HEALTH PREMIUMS	512,444.01	101	Premiums	2014
07/09/14	EPAY-HEALTH PREMIUMS 2014	8,915.90	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/09/14	EPAY-HEALTH PREMIUMS 2014	15,457.00	101	Premiums	2014
07/10/14	HEALTH PREMIUMS	298,988.74	101	Premiums	2014
07/11/14	HEALTH PREMIUMS	264,867.95	101	Premiums	2014
07/11/14	EPAY-HEALTH PREMIUMS 2014	14,918.08	101	Premiums	2014
07/11/14	EPAY-HEALTH PREMIUMS 2014	233,660.16	101	Premiums	2014
07/14/14	HEALTH PREMIUMS	440,882.90	101	Premiums	2014
07/15/14	HEALTH PREMIUMS	90,907.04	101	Premiums	2014
07/15/14	EPAY-HEALTH PREMIUMS 2014	216,559.69	101	Premiums	2014
07/15/14	EPAY-HEALTH PREMIUMS 2014	24,016.92	101	Premiums	2014
07/16/14	COBRA PREMIUMS JUNE 2014	95,585.48	101	Premiums	2014
07/16/14	HEALTH PREMIUMS	170,132.02	101	Premiums	2014
07/16/14	EPAY-HEALTH PREMIUMS 2014	131,482.10	101	Premiums	2014
07/17/14	HEALTH PREMIUMS	342,919.77	101	Premiums	2014
07/18/14	EPAY-HEALTH PREMIUMS 2014	43,916.44	101	Premiums	2014
07/18/14	HEALTH PREMIUMS	269,256.77	101	Premiums	2014
07/21/14	HEALTH PREMIUMS	494,833.85	101	Premiums	2014
07/21/14	EPAY-HEALTH PREMIUMS 2014	28,934.02	101	Premiums	2014
07/22/14	JUDICIAL RETIREMENT 07/14	4,352.86	101	Premiums	2014
07/22/14	JUDICIAL RETIREMENT 07/14	103,812.51	101	Premiums	2014
07/22/14	LEGISLATIVE RETIREMENT 07/14	3,912.34	101	Premiums	2014
07/22/14	LEGISLATIVE RETIREMENT 07/14	22,268.10	101	Premiums	2014
07/22/14	HEALTH PREMIUMS	26,457.28	101	Premiums	2014
07/22/14	EPAY-HEALTH PREMIUMS 2014	4,325.26	101	Premiums	2014
07/23/14	HEALTH PREMIUMS	47,796.04	101	Premiums	2014
07/24/14	HEALTH PREMIUMS	129,545.64	101	Premiums	2014
07/25/14	HEALTH PREMIUMS	281,668.22	101	Premiums	2014
07/25/14	EPAY-HEALTH PREMIUMS 2014	16,927.26	101	Premiums	2014
07/25/14	EPAY-HEALTH PREMIUMS 2014	72,219.86	101	Premiums	2014
07/25/14	EPAY-HEALTH PREMIUMS 2014	316,297.33	101	Premiums	2014
07/28/14	HEALTH PREMIUMS	941,853.87	101	Premiums	2014
07/29/14	HEALTH PREMIUMS	699,742.27	101	Premiums	2014
07/29/14	EPAY-HEALTH PREMIUMS 2014	9,168.04	101	Premiums	2014
07/29/14	EPAY-HEALTH PREMIUMS 2014	1,968.84	101	Premiums	2014
07/30/14	HEALTH PREMIUMS	806,427.44	101	Premiums	2014
07/31/14	HEALTH PREMIUMS	177,996.18	101	Premiums	2014
07/10/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(25.50)	101	Premiums	2014
07/21/14	HLTH INS REFUND	(317.88)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(227.98)	101	Premiums	2014
07/21/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(74.88)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(38.99)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(583.41)	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/24/14	HLTH INS REFUND	(171.49)	101	Premiums	2014
07/15/14	HLTH INS REFUND	(122.98)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(23.99)	101	Premiums	2014
07/24/14	HLTH INS REFUND	(156.49)	101	Premiums	2014
07/01/14	KDE PREMIUMS JUNE 2014	50,357,460.70	101	Premiums	2014
07/07/14	KRS 07/14 HEALTH PREMIUMS	21,774,269.09	101	Premiums HRA Waiver	2014
07/01/14	UPPS PAYROLL	371,350.00	102	Contribution HRA Waiver	2014
07/10/14	UPPS PAYROLL	367,500.00	102	Contribution HRA Waiver	2014
07/24/14	UPPS PAYROLL	371,350.00	102	Contribution HRA Waiver	2014
07/15/14	UPPS PAYROLL	(87.50)	102	Contribution HRA Waiver	2014
07/30/14	UPPS PAYROLL	(87.50)	102	Contribution HRA Waiver	2014
07/01/14	HRA QUASI DEPOSIT	1,225.00	102	Contribution HRA Waiver	2014
07/02/14	EPAY-HRA QUASI 2014	700.00	102	Contribution HRA Waiver	2014
07/03/14	HRA QUASI DEPOSIT	525.00	102	Contribution HRA Waiver	2014
07/07/14	HRA QUASI DEPOSIT	1,575.00	102	Contribution HRA Waiver	2014
07/07/14	EPAY-HRA QUASI 2014	350.00	102	Contribution HRA Waiver	2014
07/10/14	HRA QUASI DEPOSIT	87.50	102	Contribution HRA Waiver	2014
07/15/14	EPAY-HRA QUASI 2014	1,400.00	102	Contribution HRA Waiver	2014
07/15/14	EPAY-HRA QUASI 2014	175.00	102	Contribution HRA Waiver	2014
07/16/14	HRA QUASI DEPOSIT	175.00	102	Contribution HRA Waiver	2014
07/16/14	EPAY-HRA QUASI 2014	350.00	102	Contribution HRA Waiver	2014
07/17/14	HRA QUASI DEPOSIT	525.00	102	Contribution HRA Waiver	2014
07/21/14	EPAY-HRA QUASI 2014	700.00	102	Contribution HRA Waiver	2014
07/23/14	HRA QUASI DEPOSIT	350.00	102	Contribution HRA Waiver	2014
07/24/14	HRA QUASI DEPOSIT	1,225.00	102	Contribution HRA Waiver	2014
07/25/14	HRA QUASI DEPOSIT	525.00	102	Contribution HRA Waiver	2014
07/25/14	EPAY-HRA QUASI 2014	178.17	102	Contribution HRA Waiver	2014
07/30/14	HRA QUASI DEPOSIT	175.00	102	Contribution HRA Waiver	2014
07/31/14	HRA QUASI DEPOSIT	175.00	102	Contribution HRA Waiver	2014
07/31/14	KDE HRA D&V JULY 2014	57,137.50	102	Contribution HRA Waiver	2014
07/31/14	KDE HRA WAIVER JULY 2014	3,031,144.42	102	Contribution	2014
08/05/14	INTEREST DISTRIBUTION JULY 2014	6,941.37	110	Interest Income	2014
07/30/14	VOID CHECK - HUMANA MED CLAIMS	2,507,961.05	201	Medical Claims	2014
06/30/14	MEDICAL VOIDS MAY 2014, PY 2014	39,324.77	201	Medical Claims	2014
07/23/14	MEDICAL CLAIM RECOVERY JUNE 2014, PY 2014	410,582.98	201	Medical Claims	2014
07/30/14	MEDICAL VOIDS JUNE 2014, PY 2014	15,559.74	201	Medical Claims	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/30/14	MEDICAL CLAIMS 2014	(6,520,524.84)	201	Medical Claims	2014
07/01/14	MEDICAL CLAIMS 2014	(6,091,380.30)	201	Medical Claims	2014
07/02/14	MEDICAL CLAIMS 2014	(1,022,537.93)	201	Medical Claims	2014
07/03/14	MEDICAL CLAIMS 2014	(2,571,073.44)	201	Medical Claims	2014
07/07/14	MEDICAL CLAIMS 2014	(10,357,578.65)	201	Medical Claims	2014
07/08/14	MEDICAL CLAIMS 2014	(3,196,344.39)	201	Medical Claims	2014
07/09/14	MEDICAL CLAIMS 2014	(2,037,192.71)	201	Medical Claims	2014
07/10/14	MEDICAL CLAIMS 2014	(3,109,621.67)	201	Medical Claims	2014
07/11/14	MEDICAL CLAIMS 2014	(4,367,544.80)	201	Medical Claims	2014
07/14/14	MEDICAL CLAIMS 2014	(7,031,987.34)	201	Medical Claims	2014
07/15/14	MEDICAL CLAIMS 2014	(4,219,132.64)	201	Medical Claims	2014
07/16/14	MEDICAL CLAIMS 2014	(1,904,398.19)	201	Medical Claims	2014
07/17/14	MEDICAL CLAIMS 2014	(2,206,944.89)	201	Medical Claims	2014
07/18/14	MEDICAL CLAIMS 2014	(5,191,285.83)	201	Medical Claims	2014
07/21/14	MEDICAL CLAIMS 2014	(6,898,867.16)	201	Medical Claims	2014
07/22/14	MEDICAL CLAIMS 2014	(3,342,720.02)	201	Medical Claims	2014
07/23/14	MEDICAL CLAIMS 2014	(2,507,961.05)	201	Medical Claims	2014
07/24/14	MEDICAL CLAIMS 2014	(2,736,134.34)	201	Medical Claims	2014
07/25/14	MEDICAL CLAIMS 2014	(5,564,430.02)	201	Medical Claims	2014
07/28/14	MEDICAL CLAIMS 2014	(3,707,118.05)	201	Medical Claims	2014
07/29/14	MEDICAL CLAIMS 2014	(7,395,643.42)	201	Medical Claims	2014
07/30/14	MEDICAL CLAIMS 2014	(2,209,449.56)	201	Medical Claims	2014
07/18/14	FIRST ONSITE LLC	(49,285.08)	201	Medical Claims	2014
07/23/14	HUMANA MED CLAIMS	(2,507,961.05)	201	Medical Claims	2014
07/28/14	KDE JULY 2014 ASO FEE PMT	18,150.69	202	Humana Admin	2014
07/23/14	HUMANA ASO FEES 07/2014	(6,161,355.19)	202	Humana Admin	2014
06/30/14	HRA SELECT VOIDS MAY 2014, PY 2014	1,446.65	203	HRA Select Claims	2014
07/25/14	HRA SELECT RECOVERIES JUNE 2014, PY 2014	15,574.71	203	HRA Select Claims	2014
07/29/14	HRA SELECT VOIDS JUNE 2014, PY 2014	878.23	203	HRA Select Claims	2014
06/30/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(297,959.44)	203	HRA Select Claims	2014
07/01/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(44,103.34)	203	HRA Select Claims	2014
07/02/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(111,746.58)	203	HRA Select Claims	2014
07/03/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(162,265.44)	203	HRA Select Claims	2014
07/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(323,090.06)	203	HRA Select Claims	2014
07/08/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(19,935.16)	203	HRA Select Claims	2014
07/09/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(104,832.21)	203	HRA Select Claims	2014
07/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(154,388.95)	203	HRA Select Claims	2014
07/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(186,192.94)	203	HRA Select Claims	2014
07/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(271,299.90)	203	HRA Select Claims	2014
07/15/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(39,241.31)	203	HRA Select Claims	2014
07/16/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(92,339.13)	203	HRA Select Claims	2014
07/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(133,865.18)	203	HRA Select Claims	2014
07/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(121,377.83)	203	HRA Select Claims	2014
07/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(264,825.13)	203	HRA Select Claims	2014
07/22/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(44,755.17)	203	HRA Select Claims	2014
07/23/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(92,399.42)	203	HRA Select Claims	2014
07/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(129,989.52)	203	HRA Select Claims	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(119,361.62)	203	HRA Select Claims	2014
07/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(264,426.84)	203	HRA Select Claims	2014
07/29/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(36,384.91)	203	HRA Select Claims	2014
07/30/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(92,838.87)	203	HRA Select Claims	2014
06/30/14	HRA WAIVER VOIDS, MAY 2014, PY 2014	2,175.01	204	HRA Waiver Claims	2014
07/25/14	HRA WAIVER RECOVERIES JUNE 2014, PY 2014	38,187.20	204	HRA Waiver Claims	2014
	HRA LIMITED CLAIM RECOVERIES JUNE 2014, PY 2014	299.02	204	HRA Waiver Claims	2014
07/29/14	HRA WAIVER VOIDS, JUNE 2014, PY 2014	5,157.95	204	HRA Waiver Claims	2014
07/29/14	HRA LIMITED CLAIM VOIDS JUNE 2014, PY 2014	404.00	204	HRA Waiver Claims	2014
06/30/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(372,057.38)	204	HRA Waiver Claims	2014
07/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(60,565.33)	204	HRA Waiver Claims	2014
07/02/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(115,702.59)	204	HRA Waiver Claims	2014
07/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(183,170.51)	204	HRA Waiver Claims	2014
07/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(403,887.63)	204	HRA Waiver Claims	2014
07/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(29,939.54)	204	HRA Waiver Claims	2014
07/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(136,254.25)	204	HRA Waiver Claims	2014
07/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(168,077.06)	204	HRA Waiver Claims	2014
07/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(246,464.78)	204	HRA Waiver Claims	2014
07/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(298,662.00)	204	HRA Waiver Claims	2014
07/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(58,246.33)	204	HRA Waiver Claims	2014
07/16/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(89,054.38)	204	HRA Waiver Claims	2014
07/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(153,643.62)	204	HRA Waiver Claims	2014
07/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(154,598.29)	204	HRA Waiver Claims	2014
07/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(311,115.86)	204	HRA Waiver Claims	2014
07/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(63,110.44)	204	HRA Waiver Claims	2014
07/23/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(136,234.97)	204	HRA Waiver Claims	2014
07/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(154,936.49)	204	HRA Waiver Claims	2014
07/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(165,675.51)	204	HRA Waiver Claims	2014
07/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(327,566.60)	204	HRA Waiver Claims	2014
07/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(54,061.30)	204	HRA Waiver Claims	2014
07/30/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(153,476.31)	204	HRA Waiver Claims	2014
07/08/14	VOID CHECK - EXPRESS SCRIPTS Rx CLAIMS	6,868,982.12	301	Pharmacy Claims	2014
07/01/14	EXPRESS SCRIPTS 07/01/2014	(6,461,521.57)	301	Pharmacy Claims	2014
07/08/14	EXPRESS SCRIPTS 07/08/2014	(6,106,344.21)	301	Pharmacy Claims	2014
07/15/14	EXPRESS SCRIPTS 07/15/2014	(6,534,461.26)	301	Pharmacy Claims	2014
07/22/14	EXPRESS SCRIPTS 07/22/2014	(6,711,948.13)	301	Pharmacy Claims	2014
07/29/14	EXPRESS SCRIPTS 07/29/2014	(6,219,029.69)	301	Pharmacy Claims	2014
07/01/14	EXPRESS SCRIPTS 06/03/2014	(6,868,982.12)	301	Pharmacy Claims	2014
07/10/14	EXPRESS SCRIPTS 07/01/2014	(112,495.02)	302	Express Scripts Admin	2014
07/10/14	EXPRESS SCRIPTS 07/01/2014 - VACCINES	(225.00)	302	Express Scripts Admin	2014
07/10/14	EXPRESS SCRIPTS 07/01/2014 - COUNTS	(411,994.65)	302	Express Scripts Admin	2014
	EXPRESS SCRIPTS 07/08/2014 CONSUMER CHOICE PLAN	(81,914.30)	302	Express Scripts Admin	2014
07/10/14	EXPRESS SCRIPTS 07/08/2014 VACCINES	(187.50)	302	Express Scripts Admin	2014
07/10/14	EXPRESS SCRIPTS 07/08/2014	(104,727.29)	302	Express Scripts Admin	2014
07/23/14	EXPRESS SCRIPTS 07/15/2014	(112,456.01)	302	Express Scripts Admin	2014

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JULY 2014 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/23/14	EXPRESS SCRIPTS 07/15/2014 VACCINES	(255.00)	302	Express Scripts Admin	2014
07/28/14	EXPRESS SCRIPTS 07/22/2014	(110,452.63)	302	Express Scripts Admin	2014
07/28/14	EXPRESS SCRIPTS 07/22/2014	(202.50)	302	Express Scripts Admin	2014
07/01/14	1ST QTR ADMINISTRATION FEE	(2,743,100.00)	501	Operating Transfer/Exp & Adj	2014
07/28/14	ERRP OFM INVESTMENT MANAGEMENT FEE QTR END 6-30-2014	(3,251.00)	501	Operating Transfer/Exp & Adj	2014
07/29/14	ERRP FUNDS TRANSFER 07/2014	3,676.54	501	Operating Transfer/Exp & Adj	2014
July Activity		(<u>\$247,802.74</u>)			
Ending Balance		<u>\$323,148,548.12</u>			

July Account Summary		
101	Premiums	138,027,477.35
102	HRA Waiver Contribution	4,208,722.59
110	Interest Income	10,552.98
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	110,463,130.17
201	Medical Claims	(93,289,066.71)
202	Humana Admin	(6,143,204.50)
203	HRA Select Claims	(3,079,198.22)
204	HRA Waiver Claims	(3,772,194.51)
301	Pharmacy Claims	(32,031,910.93)
302	Express Scripts Admin	(934,979.33)
500	Transfers To other plan year(s)	(110,463,130.17)
501	Operating Transfer/ Exp & Adj	(3,244,001.46)
Account Activity - July 2014		(247,802.74)

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$323,148,548.12			
08/07/14	MEDICAL CLAIMS 2010	(2,296.80)	201	Medical Claims	2010
08/26/14	MEDICAL CLAIMS 2010	(41.00)	201	Medical Claims	2010
08/06/14	REPLACEMENT ESCHEATED CHECKS	(127.68)	203	HRA Select Claims	2010
08/06/14	REPLACEMENT ESCHEATED CHECKS	(160.00)	203	HRA Select Claims	2010
08/06/14	REPLACEMENT ESCHEATED CHECKS	(200.00)	203	HRA Select Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(226.00)	203	HRA Select Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(433.36)	203	HRA Select Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(340.00)	203	HRA Select Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(214.95)	203	HRA Select Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(145.51)	203	HRA Select Claims	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(127.36)	204	HRA Waiver Claims	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(724.14)	204	HRA Waiver Claims	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(155.00)	204	HRA Waiver Claims	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(347.80)	204	HRA Waiver Claims	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(571.09)	204	HRA Waiver Claims	2010
08/05/14	REPLACEMENT ESCHEATED CHECKS	(884.00)	204	HRA Waiver Claims	2010
08/05/14	REPLACEMENT ESCHEATED CHECKS	(190.98)	204	HRA Waiver Claims	2010
08/05/14	REPLACEMENT ESCHEATED CHECKS	(146.89)	204	HRA Waiver Claims	2010
08/06/14	REPLACEMENT ESCHEATED CHECKS	(151.00)	204	HRA Waiver Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(270.00)	204	HRA Waiver Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(964.00)	204	HRA Waiver Claims	2010
08/07/14	REPLACEMENT ESCHEATED CHECKS	(499.31)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(780.75)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(107.86)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(137.42)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(240.00)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(119.43)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(118.75)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(145.00)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(306.62)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(164.18)	204	HRA Waiver Claims	2010
08/13/14	REPLACEMENT ESCHEATED CHECKS	(130.00)	204	HRA Waiver Claims	2010
08/20/14	REPLACEMENT ESCHEATED CHECKS	(125.00)	204	HRA Waiver Claims	2010
08/20/14	REPLACEMENT ESCHEATED CHECKS	(277.00)	204	HRA Waiver Claims	2010
08/20/14	REPLACEMENT ESCHEATED CHECKS	(105.51)	204	HRA Waiver Claims	2010
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 ACTIVITY TO PY 2012	1,847.50	500	Transfers To other plan year(s)	2010
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 ACTIVITY TO PY 2012	7,789.09	500	Transfers To other plan year(s)	2010
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 ACTIVITY TO PY 2012	2,337.80	500	Transfers To other plan year(s)	2010
08/04/14	REPLACEMENT ESCHEATED CHECKS	(321.96)	201	Medical Claims	2011
07/31/14	MEDICAL CLAIMS 2011	(389.94)	201	Medical Claims	2011
08/01/14	MEDICAL CLAIMS 2011	(1,058.16)	201	Medical Claims	2011
08/04/14	MEDICAL CLAIMS 2011	(12.87)	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/08/14	MEDICAL CLAIMS 2011	(379.09)	201	Medical Claims	2011
08/12/14	MEDICAL CLAIMS 2011	551.25	201	Medical Claims	2011
08/13/14	MEDICAL CLAIMS 2011	(8.39)	201	Medical Claims	2011
08/18/14	MEDICAL CLAIMS 2011	(44.71)	201	Medical Claims	2011
08/19/14	MEDICAL CLAIMS 2011	(937.52)	201	Medical Claims	2011
08/20/14	MEDICAL CLAIMS 2011	(3,951.87)	201	Medical Claims	2011
08/21/14	MEDICAL CLAIMS 2011	(2,225.69)	201	Medical Claims	2011
08/22/14	MEDICAL CLAIMS 2011	2,884.32	201	Medical Claims	2011
08/25/14	MEDICAL CLAIMS 2011	(19,057.43)	201	Medical Claims	2011
08/26/14	MEDICAL CLAIMS 2011	(66,423.05)	201	Medical Claims	2011
08/27/14	MEDICAL CLAIMS 2011	(35,100.29)	201	Medical Claims	2011
08/28/14	MEDICAL CLAIMS 2011	(71,103.60)	201	Medical Claims	2011
08/13/14	HUMANA SHARED SAVINGS 06/2014	(11.16)	202	Humana Admin	2011
08/13/14	REPLACEMENT ESCHEATED CHECKS	(93.15)	204	HRA Waiver Claims	2011
08/20/14	REPLACEMENT ESCHEATED CHECKS	(193.00)	204	HRA Waiver Claims	2011
08/20/14	REPLACEMENT ESCHEATED CHECKS	(115.00)	204	HRA Waiver Claims	2011
09/12/14	HB 235 TRANSFER 8/2014 PY 2011 ACTIVITY TO PY 2012	197,579.00	500	Transfers To other plan year(s)	2011
09/12/14	HB 235 TRANSFER 8/2014 PY 2011 ACTIVITY TO PY 2012	11.16	500	Transfers To other plan year(s)	2011
09/12/14	HB 235 TRANSFER 8/2014 PY 2011 ACTIVITY TO PY 2012	401.15	500	Transfers To other plan year(s)	2011
09/05/14	INTEREST DISTRIBUTION AUG 2014	6,064.03	110	Interest Income	2012
08/28/14	1ST QUARTER 2014 EXPRESS SCRIPTS REBATES	173,760.51	120	Drug Rebates	2012
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 & 2011 ACTIVITY TO PY 2012	(199,916.80)	130	Transfers From other plan year(s)	2012
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 & 2011 ACTIVITY TO PY 2012	(8,190.24)	130	Transfers From other plan year(s)	2012
09/12/14	HB 235 TRANSFER 8/2014 PY 2010 ACTIVITY TO PY 2012	(1,847.50)	130	Transfers From other plan year(s)	2012
09/12/14	HB 235 TRANSFER 8/2014 PY 2011 ACTIVITY TO PY 2012	(11.16)	130	Transfers From other plan year(s)	2012
08/26/14	MEDICAL ESCHEATS JULY 2014, PY 2012	(19,621.46)	201	Medical Claims	2012
08/26/14	MEDICAL VOIDS JULY 2014, PY 2012	23,777.33	201	Medical Claims	2012
08/26/14	MEDICAL CLAIM RECOVERY JULY 2014, PY 2012	715,670.05	201	Medical Claims	2012
07/31/14	MEDICAL CLAIMS 2012	688.01	201	Medical Claims	2012
08/01/14	MEDICAL CLAIMS 2012	(5,066.75)	201	Medical Claims	2012
08/04/14	MEDICAL CLAIMS 2012	(1,029.79)	201	Medical Claims	2012
08/05/14	MEDICAL CLAIMS 2012	(13,156.14)	201	Medical Claims	2012
08/06/14	MEDICAL CLAIMS 2012	(3,987.24)	201	Medical Claims	2012
08/07/14	MEDICAL CLAIMS 2012	(2,166.67)	201	Medical Claims	2012
08/08/14	MEDICAL CLAIMS 2012	(9,445.37)	201	Medical Claims	2012
08/11/14	MEDICAL CLAIMS 2012	(57,257.82)	201	Medical Claims	2012
08/12/14	MEDICAL CLAIMS 2012	(65,010.43)	201	Medical Claims	2012
08/13/14	MEDICAL CLAIMS 2012	(1,584.19)	201	Medical Claims	2012
08/14/14	MEDICAL CLAIMS 2012	(17,484.50)	201	Medical Claims	2012
08/15/14	MEDICAL CLAIMS 2012	(5,168.41)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/18/14	MEDICAL CLAIMS 2012	(12,554.52)	201	Medical Claims	2012
08/19/14	MEDICAL CLAIMS 2012	(12,595.36)	201	Medical Claims	2012
08/20/14	MEDICAL CLAIMS 2012	(3,822.22)	201	Medical Claims	2012
08/21/14	MEDICAL CLAIMS 2012	(762.78)	201	Medical Claims	2012
08/22/14	MEDICAL CLAIMS 2012	(2,244.43)	201	Medical Claims	2012
08/25/14	MEDICAL CLAIMS 2012	(5,626.96)	201	Medical Claims	2012
08/26/14	MEDICAL CLAIMS 2012	(13,881.16)	201	Medical Claims	2012
08/27/14	MEDICAL CLAIMS 2012	(18,200.33)	201	Medical Claims	2012
08/28/14	MEDICAL CLAIMS 2012	(13,698.02)	201	Medical Claims	2012
08/13/14	HUMANA SHARED SAVINGS 06/2014	(48.12)	202	Humana Admin	2012
08/27/14	HRA SELECT ESCHEATS JULY 2014, PY 2012	99.06	203	HRA Select Claims	2012
08/27/14	HRA SELECT RECOVERIES JULY 2014, PY 2012	447.85	203	HRA Select Claims	2012
08/27/14	HRA WAIVER RECOVERIES JULY 2014, PY 2012	(92.08)	204	HRA Waiver Claims	2012
08/27/14	HRA WAIVER ESCHEATS JULY 2014, PY 2012	1,489.00	204	HRA Waiver Claims	2012
08/27/14	HRA WAIVER VOIDS, JULY 2014, PY 2012	(336.25)	204	HRA Waiver Claims	2012
08/05/14	EXPRESS SCRIPTS 08/05/2014	8,037.02	301	Pharmacy Claims	2012
08/14/14	EXPRESS SCRIPTS 08/12/2014	(7.50)	302	Express Scripts Admin	2012
08/04/14	HEALTH PREMIUMS	486.56	101	Premiums	2013
08/11/14	HEALTH PREMIUMS	1,069.46	101	Premiums	2013
08/19/14	EPAY-HEALTH PREMIUMS 2013	1,032.93	101	Premiums	2013
08/25/14	HEALTH PREMIUMS	694.28	101	Premiums	2013
09/05/14	INTEREST DISTRIBUTION AUG 2014	169.50	110	Interest Income	2013
08/05/14	INTEREST EARNED @ BOA 2ND QTR 2014 HRA WAIVER PLAN YEAR 2013	0.35	110	Interest Income	2013
08/05/14	INTEREST EARNED @ BOA 2ND QTR 2014 HRA SELECT PLAN YEAR 2013	0.25	110	Interest Income	2013
08/05/14	2nd QRT MEDICAL INTEREST EARNED, JUNE 2014, PY 2013	2.32	110	Interest Income	2013
08/28/14	1ST QUARTER 2014 EXPRESS SCRIPTS REBATES	153,188.51	120	Drug Rebates	2013
08/26/14	MEDICAL CLAIM RECOVERY JULY 2014, PY 2013	1,177,894.89	201	Medical Claims	2013
08/26/14	MEDICAL VOIDS JULY 2014, PY 2013	34,985.66	201	Medical Claims	2013
08/26/14	MEDICAL ESCHEATS JULY 2014, PY 2013	2,137.68	201	Medical Claims	2013
07/31/14	MEDICAL CLAIMS 2013	(61,451.10)	201	Medical Claims	2013
08/01/14	MEDICAL CLAIMS 2013	(72,455.59)	201	Medical Claims	2013
08/04/14	MEDICAL CLAIMS 2013	(80,392.45)	201	Medical Claims	2013
08/05/14	MEDICAL CLAIMS 2013	(219,192.46)	201	Medical Claims	2013
08/06/14	MEDICAL CLAIMS 2013	(41,652.18)	201	Medical Claims	2013
08/07/14	MEDICAL CLAIMS 2013	(130,607.29)	201	Medical Claims	2013
08/08/14	MEDICAL CLAIMS 2013	(78,235.12)	201	Medical Claims	2013
08/11/14	MEDICAL CLAIMS 2013	(16,949.62)	201	Medical Claims	2013
08/12/14	MEDICAL CLAIMS 2013	(44,413.65)	201	Medical Claims	2013
08/13/14	MEDICAL CLAIMS 2013	(25,016.48)	201	Medical Claims	2013
08/14/14	MEDICAL CLAIMS 2013	6,868.20	201	Medical Claims	2013
08/15/14	MEDICAL CLAIMS 2013	(64,215.60)	201	Medical Claims	2013
08/18/14	MEDICAL CLAIMS 2013	(45,606.03)	201	Medical Claims	2013
08/19/14	MEDICAL CLAIMS 2013	(187,740.18)	201	Medical Claims	2013
08/20/14	MEDICAL CLAIMS 2013	(57,421.58)	201	Medical Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/21/14	MEDICAL CLAIMS 2013	(73,035.12)	201	Medical Claims	2013
08/22/14	MEDICAL CLAIMS 2013	(33,718.42)	201	Medical Claims	2013
08/25/14	MEDICAL CLAIMS 2013	(25,626.82)	201	Medical Claims	2013
08/26/14	MEDICAL CLAIMS 2013	(87,040.32)	201	Medical Claims	2013
08/27/14	MEDICAL CLAIMS 2013	(36,600.75)	201	Medical Claims	2013
08/28/14	MEDICAL CLAIMS 2013	(61,564.36)	201	Medical Claims	2013
08/13/14	HUMANA SHARED SAVINGS 06/2014	(7,103.45)	202	Humana Admin	2013
08/27/14	HRA SELECT ESCHEATS JULY 2014, PY 2013	390.38	203	HRA Select Claims	2013
08/27/14	HRA SELECT VOIDS JULY 2014, PY 2013	260.45	203	HRA Select Claims	2013
08/27/14	HRA SELECT RECOVERIES JULY 2014, PY 2013	1,977.21	203	HRA Select Claims	2013
07/31/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	106.95	203	HRA Select Claims	2013
08/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	375.31	203	HRA Select Claims	2013
08/27/14	HRA WAIVER RECOVERIES JULY 2014, PY 2013	4,273.94	204	HRA Waiver Claims	2013
08/27/14	HRA WAIVER ESCHEATS JULY 2014, PY 2013	1,320.97	204	HRA Waiver Claims	2013
08/27/14	HRA WAIVER VOIDS, JULY 2014, PY 2013	3,261.21	204	HRA Waiver Claims	2013
	HRA LIMITED CLAIM RECOVERIES JULY 2014, PY 2013	4.48	204	HRA Waiver Claims	2013
08/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(3,423.15)	204	HRA Waiver Claims	2013
08/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(763.50)	204	HRA Waiver Claims	2013
08/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(2,135.60)	204	HRA Waiver Claims	2013
08/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	232.60	204	HRA Waiver Claims	2013
08/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	67.14	204	HRA Waiver Claims	2013
08/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(329.10)	204	HRA Waiver Claims	2013
08/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(473.84)	204	HRA Waiver Claims	2013
08/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	444.47	204	HRA Waiver Claims	2013
08/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	10.00	204	HRA Waiver Claims	2013
08/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	113.90	204	HRA Waiver Claims	2013
08/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(643.78)	204	HRA Waiver Claims	2013
08/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(525.00)	204	HRA Waiver Claims	2013
08/05/14	EXPRESS SCRIPTS 08/05/2014	(1,246.35)	301	Pharmacy Claims	2013
08/12/14	EXPRESS SCRIPTS 08/12/2014	1,388.47	301	Pharmacy Claims	2013
08/19/14	EXPRESS SCRIPTS 08/19/2014	5,600.54	301	Pharmacy Claims	2013
08/26/14	EXPRESS SCRIPTS 08/26/2014	1,671.64	301	Pharmacy Claims	2013
08/01/14	EXPRESS SCRIPTS 07/29/2014	(6.29)	302	Express Scripts Admin	2013
08/11/14	EXPRESS SCRIPTS 08/05/2014	(8.79)	302	Express Scripts Admin	2013
08/14/14	EXPRESS SCRIPTS 08/12/2014	(7.50)	302	Express Scripts Admin	2013
08/25/14	EXPRESS SCRIPTS 08/19/2014	(3.79)	302	Express Scripts Admin	2013
				Operating Transfer/Exp &	
08/12/14	2013 FSA LOAN PAYMENT	850,000.00	501	Adj	2013
08/11/14	UPPS PAYROLL	13,076,952.64	101	Premiums	2014
08/25/14	UPPS PAYROLL	13,111,999.34	101	Premiums	2014
08/01/14	UPPS PAYROLL	(641.50)	101	Premiums	2014
08/07/14	UPPS PAYROLL	(14.33)	101	Premiums	2014
08/15/14	UPPS PAYROLL	(558.61)	101	Premiums	2014
08/19/14	UPPS PAYROLL	(1,910.19)	101	Premiums	2014
08/21/14	UPPS PAYROLL	(1,391.11)	101	Premiums	2014
08/29/14	UPPS PAYROLL	5,422.70	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/18/14	EPAY-HEALTH PREMIUMS 2014	46,236.70	101	Premiums	2014
07/22/14	KRS #31100 07/14 HEALTH PREMIUM	177,674.35	101	Premiums	2014
07/31/14	KCTCS PREMIUM PAYMENT JUL 2014	3,291,415.30	101	Premiums	2014
07/31/14	KCTCS 81000 PREMIUM PAYMENT JUL 2014	53,788.48	101	Premiums	2014
08/01/14	HEALTH PREMIUMS	730,325.89	101	Premiums	2014
08/04/14	HEALTH PREMIUMS	1,103,353.59	101	Premiums	2014
08/04/14	EPAY-HEALTH PREMIUMS 2014	269,615.32	101	Premiums	2014
08/04/14	EPAY-HEALTH PREMIUMS 2014	231,625.91	101	Premiums	2014
08/04/14	EPAY-HEALTH PREMIUMS 2014	355,400.62	101	Premiums	2014
08/05/14	JEFFERSON CO BOE JULY 2014 HEALTH	1,604,387.92	101	Premiums	2014
08/05/14	HEALTH PREMIUMS	1,045,445.22	101	Premiums	2014
08/06/14	EPAY-HEALTH PREMIUMS 2014	336,677.57	101	Premiums	2014
08/06/14	EPAY-HEALTH PREMIUMS 2014	83,756.51	101	Premiums	2014
08/06/14	HEALTH PREMIUMS	498,327.33	101	Premiums	2014
08/07/14	HEALTH PREMIUMS	787,068.02	101	Premiums	2014
08/07/14	KRS #31100 08/14 HEALTH PREMIUM	14,677.83	101	Premiums	2014
08/08/14	EPAY-HEALTH PREMIUMS 2014	353,563.49	101	Premiums	2014
08/08/14	EPAY-HEALTH PREMIUMS 2014	89,691.10	101	Premiums	2014
08/08/14	EPAY-HEALTH PREMIUMS 2014	47.98	101	Premiums	2014
08/08/14	HEALTH PREMIUMS	746,050.56	101	Premiums	2014
08/11/14	EPAY-HEALTH PREMIUMS 2014	127,022.89	101	Premiums	2014
08/11/14	EPAY-HEALTH PREMIUMS 2014	219,350.20	101	Premiums	2014
08/11/14	HEALTH PREMIUMS	649,949.64	101	Premiums	2014
08/12/14	HEALTH PREMIUMS	276,302.37	101	Premiums	2014
08/13/14	HEALTH PREMIUMS	306,367.45	101	Premiums	2014
08/13/14	EPAY-HEALTH PREMIUMS 2014	4,946.41	101	Premiums	2014
08/14/14	HEALTH PREMIUMS	251,662.90	101	Premiums	2014
08/14/14	EPAY-HEALTH PREMIUMS 2014	25,014.37	101	Premiums	2014
08/14/14	EPAY-HEALTH PREMIUMS 2014	87,563.78	101	Premiums	2014
08/15/14	HEALTH PREMIUMS	184,389.59	101	Premiums	2014
08/18/14	JUDICIAL RETIREMENT 08/14	103,107.82	101	Premiums	2014
08/18/14	JUDICIAL RETIREMENT 08/14	4,176.58	101	Premiums	2014
08/18/14	LEGISLATIVE RETIREMENT 08/14	3,471.14	101	Premiums	2014
08/18/14	LEGISLATIVE RETIREMENT 08/14	22,576.44	101	Premiums	2014
08/18/14	HEALTH PREMIUMS	1,156,058.37	101	Premiums	2014
08/19/14	HEALTH PREMIUMS	315,885.48	101	Premiums	2014
08/19/14	COBRA PREMIUMS JULY 2014	102,792.81	101	Premiums	2014
08/19/14	EPAY-HEALTH PREMIUMS 2014	100,459.54	101	Premiums	2014
08/19/14	EPAY-HEALTH PREMIUMS 2014	88,715.48	101	Premiums	2014
08/20/14	HEALTH PREMIUMS	125,236.91	101	Premiums	2014
08/21/14	KRS #31100 08/14 HEALTH PREMIUM	174,208.27	101	Premiums	2014
08/21/14	HEALTH PREMIUMS	262,737.95	101	Premiums	2014
08/21/14	EPAY-HEALTH PREMIUMS 2014	27,112.98	101	Premiums	2014
08/21/14	EPAY-HEALTH PREMIUMS 2014	67,975.02	101	Premiums	2014
08/22/14	HEALTH PREMIUMS	148,900.98	101	Premiums	2014
08/22/14	EPAY-HEALTH PREMIUMS 2014	78,796.95	101	Premiums	2014
08/25/14	HEALTH PREMIUMS	912,350.09	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/26/14	HEALTH PREMIUMS	120,644.54	101	Premiums	2014
08/26/14	EPAY-HEALTH PREMIUMS 2014	308,772.29	101	Premiums	2014
08/26/14	EPAY-HEALTH PREMIUMS 2014	4,833.78	101	Premiums	2014
08/27/14	HEALTH PREMIUMS	59,307.38	101	Premiums	2014
08/28/14	EPAY-HEALTH PREMIUMS 2014	15,772.52	101	Premiums	2014
08/28/14	HEALTH PREMIUMS	364,601.31	101	Premiums	2014
08/29/14	HEALTH PREMIUMS	1,048,107.03	101	Premiums	2014
08/29/14	KCTCS PREMIUM PAYMENT AUG 2014	3,297,768.86	101	Premiums	2014
08/07/14	COBRA PREMIUM REFUND	(713.27)	101	Premiums	2014
08/28/14	COBRA PREMIUM REFUND	(1,015.86)	101	Premiums	2014
08/28/14	COBRA PREMIUM REFUND	(713.28)	101	Premiums	2014
08/05/14	HLTH INS REFUND	(23.99)	101	Premiums	2014
08/05/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(74.01)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(337.98)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(113.99)	101	Premiums	2014
08/26/14	HLTH INS REFUND	(287.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/05/14	HLTH INS REFUND	(77.98)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/26/14	HLTH INS REFUND	(337.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(642.98)	101	Premiums	2014
08/05/14	HLTH INS REFUND	(122.98)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(110.00)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(227.98)	101	Premiums	2014
08/05/14	HLTH INS REFUND	(6.49)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(12.98)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(87.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(152.98)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(1,070.86)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(365.12)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(37.05)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(159.96)	101	Premiums	2014
08/12/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(50.00)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/20/14	HLTH INS REFUND	(995.94)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(95.96)	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/21/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(38.99)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(119.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(670.62)	101	Premiums	2014
08/21/14	HLTH INS REFUND	(68.02)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(12.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(227.98)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(656.28)	101	Premiums	2014
08/28/14	HLTH INS REFUND	(119.98)	101	Premiums	2014
08/01/14	KDE PREMIUMS JULY 2014	54,996,025.02	101	Premiums	2014
08/07/14	KRS 08/14 HEALTH PREMIUMS	22,011,667.51	101	Premiums	2014
08/06/14	KTRS 07/14 PREMIUMS	11,270,526.82	101	Premiums	2014
08/25/14	KTRS 08/14 PREMIUMS	11,232,089.18	101	Premiums	2014
08/27/14	CORRECT DEPOSIT FUND ALLOCATIONS	(1,067.92)	101	Premiums	2014
08/05/14	KHRIS INSURANCE ADJ	20,870.86	101	Premiums	2014
08/11/14	UPPS PAYROLL	363,475.00	102	HRA Waiver Contribution	2014
08/25/14	UPPS PAYROLL	367,850.00	102	HRA Waiver Contribution	2014
08/15/14	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2014
08/04/14	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2014
08/04/14	EPAY-HRA QUASI 2014	1,225.00	102	HRA Waiver Contribution	2014
08/05/14	HRA QUASI DEPOSIT	2,275.00	102	HRA Waiver Contribution	2014
08/06/14	EPAY-HRA QUASI 2014	700.00	102	HRA Waiver Contribution	2014
08/06/14	HRA QUASI DEPOSIT	875.00	102	HRA Waiver Contribution	2014
08/07/14	HRA QUASI DEPOSIT	3,150.00	102	HRA Waiver Contribution	2014
08/08/14	HRA QUASI DEPOSIT	2,800.00	102	HRA Waiver Contribution	2014
08/11/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
08/14/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver Contribution	2014
08/14/14	EPAY-HRA QUASI 2014	350.00	102	HRA Waiver Contribution	2014
08/15/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
08/18/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
08/19/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
08/19/14	EPAY-HRA QUASI 2014	350.00	102	HRA Waiver Contribution	2014
08/21/14	EPAY-HRA QUASI 2014	525.00	102	HRA Waiver Contribution	2014
08/25/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
08/29/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
08/29/14	KDE HRA D&V AUG 2014	53,900.00	102	HRA Waiver Contribution	2014
08/29/14	KDE HRA WAIVER AUG 2014	2,968,439.46	102	HRA Waiver Contribution	2014
08/05/14	KHRIS INSURANCE ADJ	612.50	102	HRA Waiver Contribution	2014
09/05/14	INTEREST DISTRIBUTION AUG 2014	11,963.52	110	Interest Income	2014
08/05/14	INTEREST EARNED @ BOA 2ND QTR 2014 HRA SELECT PLAN YEAR 2014	5.15	110	Interest Income	2014
08/05/14	INTEREST EARNED @ BOA 2ND QTR 2014 HRA WAIVER PLAN YEAR 2014	6.75	110	Interest Income	2014
08/05/14	2nd QRT MEDICAL INTEREST EARNED, JUNE 2014, PY 2014	150.09	110	Interest Income	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/26/14	MEDICAL CLAIM RECOVERY JULY 2014, PY 2014	707,031.58	201	Medical Claims	2014
08/26/14	MEDICAL VOIDS JULY 2014, PY 2014	29,231.62	201	Medical Claims	2014
07/31/14	MEDICAL CLAIMS 2014	(3,243,991.25)	201	Medical Claims	2014
08/01/14	MEDICAL CLAIMS 2014	(8,369,823.07)	201	Medical Claims	2014
08/04/14	MEDICAL CLAIMS 2014	(4,071,031.20)	201	Medical Claims	2014
08/05/14	MEDICAL CLAIMS 2014	(4,538,033.68)	201	Medical Claims	2014
08/06/14	MEDICAL CLAIMS 2014	(2,261,274.63)	201	Medical Claims	2014
08/07/14	MEDICAL CLAIMS 2014	(2,332,316.03)	201	Medical Claims	2014
08/08/14	MEDICAL CLAIMS 2014	(4,500,680.92)	201	Medical Claims	2014
08/11/14	MEDICAL CLAIMS 2014	(2,752,023.45)	201	Medical Claims	2014
08/12/14	MEDICAL CLAIMS 2014	(9,533,492.11)	201	Medical Claims	2014
08/13/14	MEDICAL CLAIMS 2014	(698,387.82)	201	Medical Claims	2014
08/14/14	MEDICAL CLAIMS 2014	(1,969,686.19)	201	Medical Claims	2014
08/15/14	MEDICAL CLAIMS 2014	(7,225,762.20)	201	Medical Claims	2014
08/18/14	MEDICAL CLAIMS 2014	(8,238,466.61)	201	Medical Claims	2014
08/19/14	MEDICAL CLAIMS 2014	(4,795,412.73)	201	Medical Claims	2014
08/20/14	MEDICAL CLAIMS 2014	(3,096,020.90)	201	Medical Claims	2014
08/21/14	MEDICAL CLAIMS 2014	(2,578,526.34)	201	Medical Claims	2014
08/22/14	MEDICAL CLAIMS 2014	(4,991,094.88)	201	Medical Claims	2014
08/25/14	MEDICAL CLAIMS 2014	(5,748,382.27)	201	Medical Claims	2014
08/26/14	MEDICAL CLAIMS 2014	(5,326,066.52)	201	Medical Claims	2014
08/27/14	MEDICAL CLAIMS 2014	(2,348,339.53)	201	Medical Claims	2014
08/28/14	MEDICAL CLAIMS 2014	(2,732,690.81)	201	Medical Claims	2014
08/18/14	FIRST ONSITE LLC	(47,874.05)	201	Medical Claims	2014
08/28/14	KDE AUG 2014 ASO FEE PMT	29,520.45	202	Humana Admin	2014
08/13/14	HUMANA ASO FEES 08/2014	(6,124,440.10)	202	Humana Admin	2014
08/13/14	HUMANA BIOMETRICS 06/2014	(133,284.00)	202	Humana Admin	2014
08/13/14	HUMANA ONCOLOGY 06/2014	(75,744.00)	202	Humana Admin	2014
08/13/14	HUMANA COMPASS REWARDS 06/2014	(39,511.34)	202	Humana Admin	2014
08/13/14	HUMANA DIABETES PREV PROG 06/2014	(12,012.00)	202	Humana Admin	2014
08/13/14	HUMANA SHARED SAVINGS 06/2014	(315,422.45)	202	Humana Admin	2014
08/27/14	HRA SELECT VOIDS JULY 2014, PY 2014	4,181.82	203	HRA Select Claims	2014
08/27/14	HRA SELECT RECOVERIES JULY 2014, PY 2014	19,356.86	203	HRA Select Claims	2014
07/31/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(132,349.20)	203	HRA Select Claims	2014
08/01/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(117,377.16)	203	HRA Select Claims	2014
08/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(256,375.17)	203	HRA Select Claims	2014
08/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(31,861.55)	203	HRA Select Claims	2014
08/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(80,222.52)	203	HRA Select Claims	2014
08/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(117,908.37)	203	HRA Select Claims	2014
08/08/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(103,527.83)	203	HRA Select Claims	2014
08/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(220,715.23)	203	HRA Select Claims	2014
08/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(34,314.47)	203	HRA Select Claims	2014
08/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(90,492.02)	203	HRA Select Claims	2014
08/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(114,465.75)	203	HRA Select Claims	2014
08/15/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(107,516.64)	203	HRA Select Claims	2014
08/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(242,866.26)	203	HRA Select Claims	2014
08/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(48,670.44)	203	HRA Select Claims	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(89,309.74)	203	HRA Select Claims	2014
08/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(120,370.80)	203	HRA Select Claims	2014
08/22/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(111,553.54)	203	HRA Select Claims	2014
08/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(240,272.30)	203	HRA Select Claims	2014
08/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(42,879.23)	203	HRA Select Claims	2014
08/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(91,183.33)	203	HRA Select Claims	2014
08/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(126,688.99)	203	HRA Select Claims	2014
08/27/14	HRA WAIVER VOIDS, JULY 2014, PY 2014	3,334.83	204	HRA Waiver Claims	2014
08/27/14	HRA WAIVER RECOVERIES JULY 2014, PY 2014	38,376.73	204	HRA Waiver Claims	2014
08/27/14	HRA LIMITED CLAIM RECOVERIES JULY 2014, PY 2014	20.00	204	HRA Waiver Claims	2014
07/31/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(184,700.57)	204	HRA Waiver Claims	2014
08/01/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(130,889.00)	204	HRA Waiver Claims	2014
08/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(312,044.56)	204	HRA Waiver Claims	2014
08/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(39,099.15)	204	HRA Waiver Claims	2014
08/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(152,620.44)	204	HRA Waiver Claims	2014
08/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(150,012.48)	204	HRA Waiver Claims	2014
08/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(157,517.78)	204	HRA Waiver Claims	2014
08/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(258,869.79)	204	HRA Waiver Claims	2014
08/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(33,285.94)	204	HRA Waiver Claims	2014
08/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(116,136.66)	204	HRA Waiver Claims	2014
08/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(134,446.87)	204	HRA Waiver Claims	2014
08/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(96,205.57)	204	HRA Waiver Claims	2014
08/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(272,146.70)	204	HRA Waiver Claims	2014
08/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(60,702.64)	204	HRA Waiver Claims	2014
08/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(106,046.98)	204	HRA Waiver Claims	2014
08/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(123,371.37)	204	HRA Waiver Claims	2014
08/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(119,503.10)	204	HRA Waiver Claims	2014
08/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(235,382.21)	204	HRA Waiver Claims	2014
08/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(63,544.21)	204	HRA Waiver Claims	2014
08/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(103,863.81)	204	HRA Waiver Claims	2014
08/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(146,386.33)	204	HRA Waiver Claims	2014
08/05/14	EXPRESS SCRIPTS 08/05/2014	(6,331,782.12)	301	Pharmacy Claims	2014
08/12/14	EXPRESS SCRIPTS 08/12/2014	(6,389,594.59)	301	Pharmacy Claims	2014
08/19/14	EXPRESS SCRIPTS 08/19/2014	(6,229,033.72)	301	Pharmacy Claims	2014
08/26/14	EXPRESS SCRIPTS 08/26/2014	(6,156,399.25)	301	Pharmacy Claims	2014
08/01/14	EXPRESS SCRIPTS 07/29/2014 VACCINES	(200.00)	302	Express Scripts Admin	2014
08/01/14	EXPRESS SCRIPTS 07/29/2014	(107,960.99)	302	Express Scripts Admin	2014
08/11/14	EXPRESS SCRIPTS 08/05/2014	(109,202.94)	302	Express Scripts Admin	2014
08/11/14	EXPRESS SCRIPTS 08/05/2014 VACCINES	(410.00)	302	Express Scripts Admin	2014
08/11/14	EXPRESS SCRIPTS 08/05/2014 COUNTS	(493,092.40)	302	Express Scripts Admin	2014
08/14/14	EXPRESS SCRIPTS 08/12/2014	(108,191.59)	302	Express Scripts Admin	2014
08/14/14	EXPRESS SCRIPTS 08/12/2014 VACCINES	(615.00)	302	Express Scripts Admin	2014
08/25/14	EXPRESS SCRIPTS 08/19/2014	(112,055.37)	302	Express Scripts Admin	2014
08/25/14	EXPRESS SCRIPTS 08/19/2014 VACCINES	(657.50)	302	Express Scripts Admin	2014
08/08/14	CHECK CANCELLATION FEES	(10.00)	501	Operating Transfer/Exp & Adj	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/12/14	AON RFP CONSULTING	(19,320.00)	501	Operating Transfer/Exp & Adj	2014
	August Activity	<u>\$24,737,903.37</u>			
	Ending Balance	<u>\$347,886,451.49</u>			

August Account Summary		
101	Premiums	148,578,437.34
102	HRA Waiver Contribution	3,769,939.46
110	Interest Income	18,361.96
120	Drug Rebates	326,949.02
130	Transfers <u>From</u> other plan year(s)	(209,965.70)
201	Medical Claims	(90,628,308.64)
202	Humana Admin	(6,678,056.17)
203	HRA Select Claims	(2,495,572.15)
204	HRA Waiver Claims	(2,960,739.43)
301	Pharmacy Claims	(25,091,358.36)
302	Express Scripts Admin	(932,419.66)
500	Transfers <u>To</u> other plan year(s)	209,965.70
501	Operating Transfer/ Exp & Adj	830,670.00
Account Activity – August 2014		24,737,903.37

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SEPTEMBER 2014 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$347,886,451.49			
08/29/14	MEDICAL CLAIMS 2010	(561.87)	201	Medical Claims	2010
09/12/14	MEDICAL CLAIMS 2010	117.49	201	Medical Claims	2010
10/17/14	HB 235 TRANSFER 9/2014 PY 2010 & 2011 ACTIVITY TO PY 2012	444.38	500	Transfers To other plan year(s)	2010
08/29/14	MEDICAL CLAIMS 2011	(13,186.03)	201	Medical Claims	2011
09/02/14	MEDICAL CLAIMS 2011	(11,516.88)	201	Medical Claims	2011
09/03/14	MEDICAL CLAIMS 2011	(16,746.00)	201	Medical Claims	2011
09/04/14	MEDICAL CLAIMS 2011	(3,280.38)	201	Medical Claims	2011
09/05/14	MEDICAL CLAIMS 2011	(523.69)	201	Medical Claims	2011
09/09/14	MEDICAL CLAIMS 2011	(525.82)	201	Medical Claims	2011
09/11/14	MEDICAL CLAIMS 2011	(18.00)	201	Medical Claims	2011
09/12/14	MEDICAL CLAIMS 2011	(61.89)	201	Medical Claims	2011
09/15/14	MEDICAL CLAIMS 2011	(87.89)	201	Medical Claims	2011
09/17/14	MEDICAL CLAIMS 2011	(138.81)	201	Medical Claims	2011
09/18/14	MEDICAL CLAIMS 2011	(179.93)	201	Medical Claims	2011
09/23/14	MEDICAL CLAIMS 2011	(3,861.89)	201	Medical Claims	2011
09/24/14	MEDICAL CLAIMS 2011	(91.20)	201	Medical Claims	2011
09/25/14	MEDICAL CLAIMS 2011	(59.90)	201	Medical Claims	2011
09/26/14	MEDICAL CLAIMS 2011	(3,461.18)	201	Medical Claims	2011
09/29/14	HUMANA SHARED SAVINGS 08/2014	(38.51)	202	Humana Admin	2011
10/17/14	HB 235 TRANSFER 9/2014 PY 2011 ACTIVITY TO PY 2012	38.51	500	Transfers To other plan year(s)	2011
10/17/14	HB 235 TRANSFER 9/2014 PY 2010 & 2011 ACTIVITY TO PY 2012	53,739.49	500	Transfers To other plan year(s)	2011
10/01/14	INTEREST DISTRIBUTION SEPT 2014	7,129.23	110	Interest Income	2012
10/17/14	HB 235 TRANSFER 9/2014 PY 2011 ACTIVITY TO PY 2012	(38.51)	130	Transfers From other plan year(s)	2012
10/17/14	HB 235 TRANSFER 9/2014 PY 2010 & 2011 ACTIVITY TO PY 2012	(54,183.87)	130	Transfers From other plan year(s)	2012
09/29/14	MEDICAL VOIDS AUGUST 2014, PY 2012 MEDICAL CLAIM RECOVERY AUGUST 2014, PY 2012	102.33	201	Medical Claims	2012
09/29/14	2012	589,633.02	201	Medical Claims	2012
09/29/14	MEDICAL ESCHEATS AUGUST 2014, PY 2012	1,009.11	201	Medical Claims	2012
08/29/14	MEDICAL CLAIMS 2012	(13,929.41)	201	Medical Claims	2012
09/02/14	MEDICAL CLAIMS 2012	(4,828.08)	201	Medical Claims	2012
09/03/14	MEDICAL CLAIMS 2012	(12,852.47)	201	Medical Claims	2012
09/04/14	MEDICAL CLAIMS 2012	(2,557.86)	201	Medical Claims	2012
09/05/14	MEDICAL CLAIMS 2012	(4,363.75)	201	Medical Claims	2012
09/08/14	MEDICAL CLAIMS 2012	(387.22)	201	Medical Claims	2012
09/09/14	MEDICAL CLAIMS 2012	(1,707.17)	201	Medical Claims	2012
09/10/14	MEDICAL CLAIMS 2012	(861.65)	201	Medical Claims	2012
09/11/14	MEDICAL CLAIMS 2012	1,831.37	201	Medical Claims	2012
09/12/14	MEDICAL CLAIMS 2012	3,550.38	201	Medical Claims	2012
09/15/14	MEDICAL CLAIMS 2012	(4,307.38)	201	Medical Claims	2012
09/16/14	MEDICAL CLAIMS 2012	19.36	201	Medical Claims	2012
09/17/14	MEDICAL CLAIMS 2012	(1,411.04)	201	Medical Claims	2012
09/18/14	MEDICAL CLAIMS 2012	(896.96)	201	Medical Claims	2012

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09/19/14	MEDICAL CLAIMS 2012	(3,865.97)	201	Medical Claims	2012
09/22/14	MEDICAL CLAIMS 2012	(1,873.44)	201	Medical Claims	2012
09/23/14	MEDICAL CLAIMS 2012	(10,040.75)	201	Medical Claims	2012
09/24/14	MEDICAL CLAIMS 2012	(1,455.75)	201	Medical Claims	2012
09/25/14	MEDICAL CLAIMS 2012	(3,422.84)	201	Medical Claims	2012
09/26/14	MEDICAL CLAIMS 2012	(3,776.10)	201	Medical Claims	2012
09/29/14	MEDICAL CLAIMS 2012	935.78	201	Medical Claims	2012
09/29/14	HUMANA SHARED SAVINGS 08/2014	(76.77)	202	Humana Admin	2012
09/29/14	HRA SELECT ESCHEATS AUGUST 2014, PY 2012	(67.63)	203	HRA Select Claims	2012
09/29/14	HRA WAIVER ESCHEATS AUGUST 2014, PY 2012	203.61	204	HRA Waiver Claims	2012
09/29/14	HRA WAIVER RECOVERIES AUGUST 2014, PY 2012	227.29	204	HRA Waiver Claims	2012
10/01/14	INTEREST DISTRIBUTION SEPT 2014 MEDICAL CLAIM RECOVERY AUGUST 2014, PY 2013	250.60	110	Interest Income	2013
09/29/14	MEDICAL CLAIMS 2013	1,372,585.89	201	Medical Claims	2013
09/29/14	MEDICAL ESCHEATS AUGUST 2014, PY 2013	1,443.58	201	Medical Claims	2013
09/29/14	MEDICAL VOIDS AUGUST 2014, PY 2013	5,482.67	201	Medical Claims	2013
08/29/14	MEDICAL CLAIMS 2013	(92,969.63)	201	Medical Claims	2013
09/02/14	MEDICAL CLAIMS 2013	(81,856.69)	201	Medical Claims	2013
09/03/14	MEDICAL CLAIMS 2013	(127,238.94)	201	Medical Claims	2013
09/04/14	MEDICAL CLAIMS 2013	(51,560.30)	201	Medical Claims	2013
09/05/14	MEDICAL CLAIMS 2013	(362,042.03)	201	Medical Claims	2013
09/08/14	MEDICAL CLAIMS 2013	(104,455.78)	201	Medical Claims	2013
09/09/14	MEDICAL CLAIMS 2013	(47,788.84)	201	Medical Claims	2013
09/10/14	MEDICAL CLAIMS 2013	(31,634.11)	201	Medical Claims	2013
09/11/14	MEDICAL CLAIMS 2013	(110,719.20)	201	Medical Claims	2013
09/12/14	MEDICAL CLAIMS 2013	(168,298.24)	201	Medical Claims	2013
09/15/14	MEDICAL CLAIMS 2013	(86,978.80)	201	Medical Claims	2013
09/16/14	MEDICAL CLAIMS 2013	(63,777.22)	201	Medical Claims	2013
09/17/14	MEDICAL CLAIMS 2013	804.90	201	Medical Claims	2013
09/18/14	MEDICAL CLAIMS 2013	(78,454.43)	201	Medical Claims	2013
09/19/14	MEDICAL CLAIMS 2013	(131,864.53)	201	Medical Claims	2013
09/22/14	MEDICAL CLAIMS 2013	(5,095.16)	201	Medical Claims	2013
09/23/14	MEDICAL CLAIMS 2013	(88,453.11)	201	Medical Claims	2013
09/24/14	MEDICAL CLAIMS 2013	(35,335.58)	201	Medical Claims	2013
09/25/14	MEDICAL CLAIMS 2013	(10,622.80)	201	Medical Claims	2013
09/26/14	MEDICAL CLAIMS 2013	(30,972.16)	201	Medical Claims	2013
09/29/14	MEDICAL CLAIMS 2013	(57,321.10)	201	Medical Claims	2013
09/08/14	HUMANA SHARED SAVINGS 07/2014	(5,565.51)	202	Humana Admin	2013
09/29/14	HUMANA SHARED SAVINGS 08/2014	(9,316.92)	202	Humana Admin	2013
09/29/14	HRA SELECT ESCHEATS AUGUST 2014, PY 2013 HRA SELECT RECOVERIES AUGUST 2014, PY 2013	2,220.83	203	HRA Select Claims	2013
09/29/14		923.42	203	HRA Select Claims	2013
09/02/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(1,149.85)	203	HRA Select Claims	2013
09/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	416.78	203	HRA Select Claims	2013
09/09/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	115.60	203	HRA Select Claims	2013
09/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	816.44	203	HRA Select Claims	2013
09/29/14	HRA WAIVER VOIDS, AUGUST 2014, PY 2013	3,450.63	204	HRA Waiver Claims	2013
09/29/14	HRA LIMITED ESCHEATS AUGUST 2014, PY 2013	49.00	204	HRA Waiver Claims	2013
09/29/14	HRA WAIVER ESCHEATS AUGUST 2014, PY 2013 HRA WAIVER RECOVERIES AUGUST 2014, PY 2013	1,727.41	204	HRA Waiver Claims	2013
09/29/14		973.07	204	HRA Waiver Claims	2013

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08/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	110.00	204	HRA Waiver Claims	2013
09/02/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	14.86	204	HRA Waiver Claims	2013
09/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	143.04	204	HRA Waiver Claims	2013
09/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(7.50)	204	HRA Waiver Claims	2013
09/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(967.31)	204	HRA Waiver Claims	2013
09/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	41.30	204	HRA Waiver Claims	2013
09/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(419.10)	204	HRA Waiver Claims	2013
09/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	1.37	204	HRA Waiver Claims	2013
09/16/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	1,440.52	204	HRA Waiver Claims	2013
09/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(417.64)	204	HRA Waiver Claims	2013
09/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	190.00	204	HRA Waiver Claims	2013
09/23/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(104.08)	204	HRA Waiver Claims	2013
09/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	297.78	204	HRA Waiver Claims	2013
09/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	188.92	204	HRA Waiver Claims	2013
09/08/14	EXPRESS SCRIPTS 09/02/2014	(8.87)	302	Express Scripts Admin	2013
09/12/14	EXPRESS SCRIPTS 09/09/2014	(36.29)	302	Express Scripts Admin	2013
09/17/14	EXPRESS SCRIPTS 09/16/2014	(22.50)	302	Express Scripts Admin	2013
09/24/14	UPPS PAYROLL	13,100,258.74	101	Premiums	2014
09/02/14	UPPS PAYROLL	96.49	101	Premiums	2014
09/09/14	UPPS PAYROLL	13,049,198.45	101	Premiums	2014
09/15/14	UPPS PAYROLL	507.33	101	Premiums	2014
09/17/14	UPPS PAYROLL	(1,620.57)	101	Premiums	2014
09/30/14	UPPS PAYROLL	2,169.67	101	Premiums	2014
09/23/14	RETURNED CHECK - GANESAN	(47.98)	101	Premiums	2014
09/24/14	RETURNED CHECK - TAYLOR	(79.98)	101	Premiums	2014
09/02/14	RETURNED CHECK - BLACKBURN	(87.98)	101	Premiums	2014
08/29/14	KCTCS 81000 PREMIUM PAYMENT AUG 2014	56,850.84	101	Premiums	2014
08/29/14	EPAY-HEALTH PREMIUMS 2014	164,623.55	101	Premiums	2014
09/02/14	HEALTH PREMIUMS	737,944.74	101	Premiums	2014
09/03/14	HEALTH PREMIUMS	1,130,953.18	101	Premiums	2014
09/03/14	EPAY-HEALTH PREMIUMS 2014	65,022.22	101	Premiums	2014
09/03/14	EPAY-HEALTH PREMIUMS 2014	469,533.51	101	Premiums	2014
09/04/14	EPAY-HEALTH PREMIUMS 2014	33,322.91	101	Premiums	2014
09/04/14	HEALTH PREMIUMS	672,151.07	101	Premiums	2014
09/04/14	EPAY-HEALTH PREMIUMS 2014	230,499.37	101	Premiums	2014
09/05/14	KRS #31100 09/14 HEALTH PREMIUM	14,872.84	101	Premiums	2014
09/05/14	EPAY-HEALTH PREMIUMS 2014	373,682.64	101	Premiums	2014
09/05/14	HEALTH PREMIUMS	740,197.82	101	Premiums	2014
09/08/14	EPAY-HEALTH PREMIUMS 2014	189,363.67	101	Premiums	2014
09/08/14	EPAY-HEALTH PREMIUMS 2014	208,021.13	101	Premiums	2014
09/08/14	EPAY-HEALTH PREMIUMS 2014	3,014.54	101	Premiums	2014
09/08/14	HEALTH PREMIUMS	563,016.12	101	Premiums	2014
09/09/14	HEALTH PREMIUMS	509,427.10	101	Premiums	2014
09/10/14	HEALTH PREMIUMS	234,690.53	101	Premiums	2014
09/10/14	EPAY-HEALTH PREMIUMS 2014	66,894.24	101	Premiums	2014
09/11/14	HEALTH PREMIUMS	415,227.69	101	Premiums	2014
09/12/14	EPAY-HEALTH PREMIUMS 2014	194,279.54	101	Premiums	2014
09/12/14	EPAY-HEALTH PREMIUMS 2014	70,879.36	101	Premiums	2014
09/12/14	HEALTH PREMIUMS	654,727.35	101	Premiums	2014
09/15/14	HEALTH PREMIUMS	321,654.22	101	Premiums	2014

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09/15/14	EPAY-HEALTH PREMIUMS 2014	47,281.40	101	Premiums	2014
09/15/14	EPAY-HEALTH PREMIUMS 2014	52,697.68	101	Premiums	2014
09/16/14	HEALTH PREMIUMS	247,255.98	101	Premiums	2014
09/17/14	JEFFERSON CO BOE AUG 2014 HEALTH	1,556,932.14	101	Premiums	2014
09/17/14	HEALTH PREMIUMS	290,752.37	101	Premiums	2014
09/17/14	EPAY-HEALTH PREMIUMS 2014	11,424.00	101	Premiums	2014
09/17/14	EPAY-HEALTH PREMIUMS 2014	139,368.68	101	Premiums	2014
09/18/14	EPAY-HEALTH PREMIUMS 2014	28,830.02	101	Premiums	2014
09/18/14	COBRA PREMIUMS AUG 2014	119,085.18	101	Premiums	2014
09/18/14	HEALTH PREMIUMS	362,446.89	101	Premiums	2014
09/22/14	HEALTH PREMIUMS	601,849.87	101	Premiums	2014
09/22/14	HEALTH PREMIUMS	920,059.52	101	Premiums	2014
09/22/14	EPAY-HEALTH PREMIUMS 2014	273,757.55	101	Premiums	2014
09/22/14	EPAY-HEALTH PREMIUMS 2014	118,525.82	101	Premiums	2014
09/22/14	EPAY-HEALTH PREMIUMS 2014	117,545.73	101	Premiums	2014
09/22/14	JUDICIAL RETIREMENT 09/14	102,281.93	101	Premiums	2014
09/22/14	JUDICIAL RETIREMENT 09/14	4,176.58	101	Premiums	2014
09/22/14	LEGISLATIVE RETIREMENT 09/14	3,534.40	101	Premiums	2014
09/23/14	HEALTH PREMIUMS	838,369.62	101	Premiums	2014
09/24/14	HEALTH PREMIUMS	66,794.10	101	Premiums	2014
09/24/14	EPAY-HEALTH PREMIUMS 2014	150,591.91	101	Premiums	2014
09/25/14	HEALTH PREMIUMS	398,996.55	101	Premiums	2014
09/26/14	EPAY-HEALTH PREMIUMS 2014	69,893.36	101	Premiums	2014
09/26/14	EPAY-HEALTH PREMIUMS 2014	62,488.70	101	Premiums	2014
09/26/14	HEALTH PREMIUMS	869,639.79	101	Premiums	2014
09/29/14	HEALTH PREMIUMS	750,971.32	101	Premiums	2014
09/08/14	COBRA PREMIUM REFUND	(713.27)	101	Premiums	2014
09/08/14	COBRA PREMIUM REFUND	(713.27)	101	Premiums	2014
09/02/14	HLTH INS REFUND	(52.98)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(122.98)	101	Premiums	2014
09/12/14	HLTH INS REFUND	(119.97)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(32.98)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(119.98)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(72.98)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
09/12/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(95.96)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(376.56)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(188.00)	101	Premiums	2014
09/12/14	HLTH INS REFUND	(23.99)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(7.00)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(12.98)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(23.99)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(23.99)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(59.99)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(287.98)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(545.86)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(47.98)	101	Premiums	2014

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09/18/14	HLTH INS REFUND	(72.02)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(119.97)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(68.02)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(72.98)	101	Premiums	2014
09/09/14	HLTH INS REFUND	(47.98)	101	Premiums	2014
09/18/14	HLTH INS REFUND	(80.00)	101	Premiums	2014
09/29/14	HLTH INS REFUND	(337.98)	101	Premiums	2014
09/02/14	KDE PREMIUMS AUG 2014	54,147,960.88	101	Premiums	2014
09/10/14	KRS 09/14 HEALTH PREMIUMS	21,958,084.27	101	Premiums	2014
09/23/14	KTRS 09/14 PREMIUMS	11,133,015.16	101	Premiums	2014
09/25/14	CORRECT DEPOSIT FUND ALLOCATIONS	23.92	101	Premiums	2014
09/29/14	CORRECT DEPOSIT FUND ALLOCATIONS	3,606.08	101	Premiums	2014
09/24/14	UPPS PAYROLL	369,862.50	102	HRA Waiver Contribution	2014
09/03/14	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2014
09/09/14	UPPS PAYROLL	366,187.50	102	HRA Waiver Contribution	2014
09/17/14	UPPS PAYROLL	(175.00)	102	HRA Waiver Contribution	2014
09/30/14	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2014
08/29/14	EPAY-HRA QUASI 2014	875.00	102	HRA Waiver Contribution	2014
09/03/14	HRA QUASI DEPOSIT	3,150.00	102	HRA Waiver Contribution	2014
09/03/14	EPAY-HRA QUASI 2014	1,403.17	102	HRA Waiver Contribution	2014
09/04/14	EPAY-HRA QUASI 2014	700.00	102	HRA Waiver Contribution	2014
09/04/14	HRA QUASI DEPOSIT	2,100.00	102	HRA Waiver Contribution	2014
09/08/14	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2014
09/16/14	EPAY-HRA QUASI 2014	875.00	102	HRA Waiver Contribution	2014
09/15/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver Contribution	2014
09/17/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
09/17/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver Contribution	2014
09/18/14	EPAY-HRA QUASI 2014	525.00	102	HRA Waiver Contribution	2014
09/18/14	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2014
09/22/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
09/22/14	EPAY-HRA QUASI 2014	525.00	102	HRA Waiver Contribution	2014
09/23/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
09/25/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
09/26/14	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2014
09/29/14	HRA QUASI DEPOSIT	1,050.00	102	HRA Waiver Contribution	2014
09/30/14	KDE HRA WAIVER SEPT 2014	2,907,580.31	102	HRA Waiver Contribution	2014
09/30/14	KDE HRA D&V SEPT 2014	53,725.00	102	HRA Waiver Contribution	2014
10/01/14	INTEREST DISTRIBUTION SEPT 2014	15,558.74	110	Interest Income	2014
09/05/14	1ST QUARTER 2014 EXPRESS SCRIPTS REBATES MEDICAL CLAIM RECOVERY AUGUST 2014, PY 2014	10,974,642.57	120	Drug Rebates	2014
09/29/14	MEDICAL VOIDS AUGUST 2014, PY 2014	925,070.40	201	Medical Claims	2014
09/29/14	MEDICAL CLAIMS 2014	6,994.66	201	Medical Claims	2014
08/29/14	MEDICAL CLAIMS 2014	(4,469,717.02)	201	Medical Claims	2014
09/02/14	MEDICAL CLAIMS 2014	(10,461,807.09)	201	Medical Claims	2014
09/03/14	MEDICAL CLAIMS 2014	(1,317,889.09)	201	Medical Claims	2014
09/04/14	MEDICAL CLAIMS 2014	(2,753,865.84)	201	Medical Claims	2014
09/05/14	MEDICAL CLAIMS 2014	(4,628,096.34)	201	Medical Claims	2014
09/08/14	MEDICAL CLAIMS 2014	(5,246,122.67)	201	Medical Claims	2014
09/09/14	MEDICAL CLAIMS 2014	(5,715,624.72)	201	Medical Claims	2014

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09/10/14	MEDICAL CLAIMS 2013	(2,271,033.88)	201	Medical Claims	2014
09/11/14	MEDICAL CLAIMS 2014	(3,069,896.38)	201	Medical Claims	2014
09/12/14	MEDICAL CLAIMS 2014	(6,264,219.42)	201	Medical Claims	2014
09/15/14	MEDICAL CLAIMS 2014	(5,232,837.10)	201	Medical Claims	2014
09/16/14	MEDICAL CLAIMS 2014	(3,746,604.15)	201	Medical Claims	2014
09/17/14	MEDICAL CLAIMS 2014	(2,151,343.29)	201	Medical Claims	2014
09/18/14	MEDICAL CLAIMS 2014	(3,636,261.35)	201	Medical Claims	2014
09/19/14	MEDICAL CLAIMS 2014	(8,202,782.03)	201	Medical Claims	2014
09/22/14	MEDICAL CLAIMS 2014	(5,840,981.66)	201	Medical Claims	2014
09/23/14	MEDICAL CLAIMS 2014	(4,241,676.36)	201	Medical Claims	2014
09/24/14	MEDICAL CLAIMS 2014	(4,856,645.71)	201	Medical Claims	2014
09/25/14	MEDICAL CLAIMS 2014	(2,500,440.70)	201	Medical Claims	2014
09/26/14	MEDICAL CLAIMS 2014	(5,544,706.78)	201	Medical Claims	2014
09/29/14	MEDICAL CLAIMS 2014	(6,094,534.78)	201	Medical Claims	2014
09/29/14	KDE SEPT 2014 ASO FEE PMT	28,409.84	202	Humana Admin	2014
09/08/14	HUMANA BIOMETRICS 07/2014	(102,867.00)	202	Humana Admin	2014
09/08/14	HUMANA COMPASS REWARDS 07/2014	(31,756.25)	202	Humana Admin	2014
09/08/14	HUMANA SHARED SAVINGS 07/2014	(272,294.21)	202	Humana Admin	2014
09/16/14	HUMANA ASO FEES 09/2014	(6,045,724.02)	202	Humana Admin	2014
09/29/14	HUMANA ONCOLOGY 08/2014	(148,608.00)	202	Humana Admin	2014
09/29/14	HUMANA MI SURCHARGE 08/2014	(296.26)	202	Humana Admin	2014
09/29/14	HUMANA DIABETES PREVENTION 08/2014	(858.00)	202	Humana Admin	2014
09/29/14	HUMANA COMPASS REWARDS 08/2014	(28,086.21)	202	Humana Admin	2014
09/29/14	HUMANA SHARED SAVINGS 08/2014	(246,078.62)	202	Humana Admin	2014
09/29/14	HUMANA BIOMETRICS 08/2014	(19,230.00)	202	Humana Admin	2014
09/29/14	HRA SELECT VOIDS AUGUST, PY 2014	383.10	203	HRA Select Claims	2014
	HRA SELECT RECOVERIES AUGUST 2014, PY				
09/29/14	2014	14,167.88	203	HRA Select Claims	2014
08/29/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(111,445.29)	203	HRA Select Claims	2014
09/02/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(289,228.12)	203	HRA Select Claims	2014
09/03/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(25,130.90)	203	HRA Select Claims	2014
09/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(83,275.20)	203	HRA Select Claims	2014
09/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(113,204.67)	203	HRA Select Claims	2014
09/08/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(230,096.81)	203	HRA Select Claims	2014
09/09/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(40,700.06)	203	HRA Select Claims	2014
09/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(69,034.41)	203	HRA Select Claims	2014
09/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(115,570.14)	203	HRA Select Claims	2014
09/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(100,227.56)	203	HRA Select Claims	2014
09/15/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(202,054.83)	203	HRA Select Claims	2014
09/16/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(37,631.53)	203	HRA Select Claims	2014
09/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(80,925.44)	203	HRA Select Claims	2014
09/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(115,327.49)	203	HRA Select Claims	2014
09/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(97,157.79)	203	HRA Select Claims	2014
09/22/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(221,763.98)	203	HRA Select Claims	2014
09/23/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(43,191.15)	203	HRA Select Claims	2014
09/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(77,970.18)	203	HRA Select Claims	2014
09/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(91,449.25)	203	HRA Select Claims	2014
09/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(109,129.29)	203	HRA Select Claims	2014
09/29/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(199,002.37)	203	HRA Select Claims	2014
09/29/14	HRA WAIVER VOIDS, AUGUST 2014, PY 2014	5,217.83	204	HRA Waiver Claims	2014

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09/29/14	HRA WAIVER RECOVERIES AUGUST 2014, PY 2014	32,556.06	204	HRA Waiver Claims	2014
09/29/14	HRA LIMITED CLAIM VOIDS AUGUST 2014, PY 2014	190.79	204	HRA Waiver Claims	2014
09/29/14	HRA LIMITED RECOVERIES AUGUST 2014, PY 2014	250.46	204	HRA Waiver Claims	2014
08/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(130,310.03)	204	HRA Waiver Claims	2014
09/02/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(309,967.16)	204	HRA Waiver Claims	2014
09/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(69,456.20)	204	HRA Waiver Claims	2014
09/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(107,313.83)	204	HRA Waiver Claims	2014
09/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(127,077.29)	204	HRA Waiver Claims	2014
09/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(250,160.01)	204	HRA Waiver Claims	2014
09/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(65,269.30)	204	HRA Waiver Claims	2014
09/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(78,254.81)	204	HRA Waiver Claims	2014
09/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(133,910.81)	204	HRA Waiver Claims	2014
09/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(106,184.54)	204	HRA Waiver Claims	2014
09/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(204,820.43)	204	HRA Waiver Claims	2014
09/16/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(53,308.77)	204	HRA Waiver Claims	2014
09/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(90,205.14)	204	HRA Waiver Claims	2014
09/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(119,690.82)	204	HRA Waiver Claims	2014
09/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(98,300.01)	204	HRA Waiver Claims	2014
09/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(196,903.66)	204	HRA Waiver Claims	2014
09/23/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(64,440.04)	204	HRA Waiver Claims	2014
09/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(102,965.63)	204	HRA Waiver Claims	2014
09/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(116,179.16)	204	HRA Waiver Claims	2014
09/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(123,322.36)	204	HRA Waiver Claims	2014
09/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(251,661.25)	204	HRA Waiver Claims	2014
09/02/14	EXPRESS SCRIPTS 09/02/2014	(5,574,485.91)	301	Pharmacy Claims	2014
09/09/14	EXPRESS SCRIPTS 09/09/2014	(7,343,107.30)	301	Pharmacy Claims	2014
09/16/14	EXPRESS SCRIPTS 09/16/2014	(6,628,943.90)	301	Pharmacy Claims	2014
09/23/14	EXPRESS SCRIPTS 09/23/2014	(6,163,161.73)	301	Pharmacy Claims	2014
09/30/14	EXPRESS SCRIPTS 09/30/2014	(6,660,597.22)	301	Pharmacy Claims	2014
09/03/14	EXPRESS SCRIPTS 08/26/2014	(112,308.49)	302	Express Scripts Admin	2014
09/03/14	EXPRESS SCRIPTS VACCINES 08/26/2014	(725.00)	302	Express Scripts Admin	2014
09/08/14	EXPRESS SCRIPTS 09/02/2014	(103,426.72)	302	Express Scripts Admin	2014
09/08/14	EXPRESS SCRIPTS 09/02/2014 MI HICA	(73.35)	302	Express Scripts Admin	2014
09/08/14	EXPRESS SCRIPTS 09/02/2014 COUNTS	(409,709.95)	302	Express Scripts Admin	2014
09/08/14	EXPRESS SCRIPTS 09/02/2014 VACCINES	(1,072.50)	302	Express Scripts Admin	2014
09/12/14	EXPRESS SCRIPTS 09/09/2014	(122,774.71)	302	Express Scripts Admin	2014
09/12/14	EXPRESS SCRIPTS 09/09/2014 VACCINES	(1,735.00)	302	Express Scripts Admin	2014
09/17/14	EXPRESS SCRIPTS 09/16/2014	(117,608.83)	302	Express Scripts Admin	2014
09/17/14	EXPRESS SCRIPTS 09/16/2014 VACCINES	(3,075.00)	302	Express Scripts Admin	2014
09/10/14	2014 FSA LOAN PAYMENT	650,000.00	501	Operating Transfer/Exp & Adj	2014
09/29/14	2014 FSA LOAN PAYMENT	300,000.00	501	Operating Transfer/Exp & Adj	2014
	September Activity			\$2,829,913.00	
	Ending Balance			\$350,716,364.49	

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September Account Summary		
101	Premiums	129,714,724.19
102	HRA Waiver Contribution	3,714,683.48
110	Interest Income	22,938.57
120	Drug Rebates	10,974,642.57
130	Transfers <u>From</u> other plan year(s)	(54,222.38)
201	Medical Claims	(97,231,783.27)
202	Humana Admin	(6,882,386.44)
203	HRA Select Claims	(2,435,689.89)
204	HRA Waiver Claims	(2,754,342.94)
301	Pharmacy Claims	(32,370,296.06)
302	Express Scripts Admin	(872,577.21)
500	Transfers <u>To</u> other plan year(s)	54,222.38
501	Operating Transfer/ Exp & Adj	950,000.00
Account Activity – September 2014		2,829,913.00

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007	(15,698,731.74)		15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	(\$82,120,496.21)	(\$15,698,731.74)	\$97,819,227.95

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PLAN YEAR 2006																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)			(\$0.00)
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)			(\$0.00)

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PLAN YEAR 2006															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79	
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31	
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	(2,697,565.71)	0.00	(\$2,697,664.25)	
July-12	0.00	0.00	0.00	0.00	0.00	1,342.05	0.00	0.00	0.00	0.00	0.00	(1,342.05)	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,430,005.72)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,881,265.91)	(4,000,000.00)	(\$0.00)	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2006																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

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PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

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PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

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PLAN YEAR 2006															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)	
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)	
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)	
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)	
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13	
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)	
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)	
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88	
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05	
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62	
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)	
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49	

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

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PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

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PLAN YEAR 2006															
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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PLAN YEAR 2007																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

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PLAN YEAR 2007																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02		
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53		
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	(14,052,444.57)	0.00	(\$14,088,426.84)		
July-12	204,249.39	0.00	0.00	0.00	0.00	162,542.66	0.00	0.00	0.00	0.00	0.00	(366,792.05)	0.00	\$0.00		
August-12	54.16	0.00	0.00	0.00	0.00	(35,255.52)	0.00	0.00	0.00	0.00	0.00	35,201.36	0.00	\$0.00		
September-12	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.67)	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	\$0.00		

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$179,121.28	
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00		\$110,348.98	
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$22,582.80)	
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00		\$173,507.00	
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$101,354.37	
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$91,527.86)	
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$45,597.05	
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00		\$112,209.10	
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00		\$457.99	
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00		(\$2,855.60)	
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00		(\$30,793.22)	
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,923.66	
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05		\$13,864,204.16	

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PLAN YEAR 2007																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00	0.00	\$290,374.05	
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	\$510,354.62	
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00	0.00	(\$220,523.41)	
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00	0.00	(\$21,360.89)	
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00	0.00	\$293,099.12	
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00	0.00	(\$188,964.98)	
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	(\$21,668.70)	
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00	0.00	\$111,679.54	
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00	0.00	(\$50,983.49)	
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00	0.00	\$1,305,451.56	
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00	0.00	(\$44,562.10)	
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00	0.00	\$65,155.90	
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	

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PLAN YEAR 2007																	
2009	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
2008 Balance	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05			\$7,627,089.62	
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00			(\$164,187.27)	
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00			\$1,770,688.18	
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00			\$877,242.94	
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00			(\$238,290.51)	
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00			\$853,258.54	
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00			\$41,656.42	
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00			(\$164,778.56)	
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00			(\$387,307.96)	
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00			\$208,590.62	
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00			\$19,134.47	
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00			\$173,966.96	
December-09	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00			\$641,329.54	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05				\$11,258,392.99

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PLAN YEAR 2007																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.19	
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)		(\$56,565,252.72)	
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00		(\$13,478,564.10)	
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00		(\$10,581,738.14)	
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)		(\$3,912,412.09)	
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)		(\$1,713,958.39)	
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00		(\$9,636,549.97)	
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00		(\$1,303,364.59)	
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00		(\$522,908.35)	
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00		(\$202,119.82)	
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00		\$128,270.71	
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00		(\$824,594.26)	
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00		(\$968,673.85)	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

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PLAN YEAR 2007																
2007	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 FROM OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN	500 TRANSFERS TO/FROM	501 OTHER PAYMENTS &	TOTAL CASH TRANSACTIONS		
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53	
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40		\$68,600,149.50	
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73		\$19,015,482.15	
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22		\$10,541,529.23	
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00		\$9,635,888.57	
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00		\$4,702,457.47	
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00		(\$3,543,730.38)	
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00		(\$233,809.94)	
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00		(\$14,901,393.51)	
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00		\$17,588,137.22	
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)		\$29,416,990.45	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03		(\$46,831,196.18)	
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)		\$13,072,912.09	
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.20	

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

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PLAN YEAR 2008															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

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PLAN YEAR 2008															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2008																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$175,588.94	
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00		(\$166,572.60)	
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	6,764,752.05	0.00		\$6,758,364.31	
July-12	0.00	0.00	0.00	0.00	0.00	28,449.99	0.00	0.00	(7,807.23)	0.00	0.00	(20,642.76)	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,056,804.88)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,430,500.37	(55,497,818.84)			\$0.00

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2008																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

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PLAN YEAR 2008																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

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PLAN YEAR 2008															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22	
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)	
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)	
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49	
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)	
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)	
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)	
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)	
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)	
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88	
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)	
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24	
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97	
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80	

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PLAN YEAR 2008															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2009															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

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PLAN YEAR 2009															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00	
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75	
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	(12,736,517.52)	0.00	(\$12,772,514.15)	
July-12	0.00	0.00	0.00	0.00	0.00	(24,204.68)	0.00	0.00	265.63	0.00	0.00	23,939.05	0.00	(\$0.00)	
August-12	0.00	0.00	0.00	0.00	0.00	59,654.77	0.00	50.00	334.42	0.00	0.00	(60,039.19)	0.00	(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	342.91	0.00	0.00	0.00	0.00	0.00	(342.91)	0.00	(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

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PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65		
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)	(\$11,149,131.55)		
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00	(\$4,324,016.86)		
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00	(\$8,127,807.31)		
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00	(\$3,396,689.57)		
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00	\$6,451,721.20		
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00	(\$1,576,956.93)		
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00	(\$1,192,516.79)		
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00	\$1,385,969.93		
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00	(\$702,693.77)		
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00	\$1,843,945.08		
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00	(\$652,622.55)		
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00	\$231,313.91		
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44		

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PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00	(\$15,096,722.95)	
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00	\$25,174,527.34	
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00	\$5,140,579.37	
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00	\$7,155,262.16	
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00	\$4,727,045.54	
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00	\$4,078,299.71	
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)	(\$15,180,105.81)	
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00	(\$2,524,534.52)	
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00	\$1,812,220.44	
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)	(\$7,486,924.47)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00	\$9,419,211.62	
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)	\$10,830,288.22	
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2010																	
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2013 Balance Forward	1,536,940,834.57	52,205,724.17	357,614.91	28,214,433.38	23,299,596.40	(1,099,085,894.51)	(68,050,383.36)	(14,941,275.32)	(46,924,620.80)	(337,746,889.29)	(10,997,841.71)	0.00	(4,894,978.57)		\$58,376,319.87		
January-14	0.00	0.00	6,443.00	0.00	0.00	420,687.04	(57.97)	203.52	1,203.77	0.00	0.00	0.00	0.00		\$428,479.36		
February-14	0.00	0.00	2,641.28	0.00	0.00	(1,013.57)	0.00	177.00	722.13	0.00	0.00	0.00	0.00		\$2,526.84		
March-14	0.00	0.00	5,173.21	0.00	0.00	49,941.92	0.00	493.66	1,960.20	600.84	0.00	0.00	0.00		\$58,169.83		
April-14	0.00	0.00	3,921.48	0.00	0.00	24,854.07	(25.35)	2,531.64	2,405.70	0.00	0.00	0.00	0.00		\$33,687.54		
May-14	0.00	0.00	3,883.83	0.00	0.00	(63,534.30)	0.00	569.98	1,408.87	0.00	0.00	0.00	0.00		(\$57,671.62)		
June-14	0.00	0.00	2,425.90	0.00	0.00	71,945.69	0.00	430.38	279.28	0.00	0.00	0.00	0.00		\$75,081.25		
July-14	0.00	0.00	1,922.55	0.00	0.00	85,734.16	0.00	(746.74)	(5,185.24)	0.00	0.00	(58,998,317.80)	0.00		(\$58,916,593.07)	1	
August-14	0.00	0.00	0.00	0.00	0.00	(2,337.80)	0.00	(1,847.50)	(7,789.09)	0.00	0.00	11,974.39	0.00		(\$0.00)		
September-14	0.00	0.00	0.00	0.00	0.00	(444.38)	0.00	0.00	0.00	0.00	0.00	444.38	0.00		\$0.00		
October-14																\$0.00	
November-14																\$0.00	
December-14																\$0.00	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	23,299,596.40	(1,098,500,061.68)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	(337,746,288.45)	(10,997,841.71)	(58,985,899.03)	(4,894,978.57)		\$0.00		1

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

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PLAN YEAR 2010																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)	\$56,792,125.19		
January-13	0.00	0.00	7,535.70	0.00	0.00	318,081.87	0.00	206.19	110.00	2,198.88	0.00	0.00	0.00	\$328,132.64		
February-13	0.00	0.00	8,089.71	0.00	0.00	(47,119.95)	0.00	0.00	112.32	(21.04)	(5.00)	0.00	0.00	(\$38,943.96)		
March-13	0.00	0.00	8,286.01	0.00	0.00	131,148.82	(8.24)	(74.00)	(157.06)	0.00	0.00	0.00	0.00	\$139,195.53		
April-13	0.00	0.00	10,269.24	0.00	0.00	66,285.45	(141.25)	338.00	(298.12)	54.17	0.00	0.00	0.00	\$76,507.49		
May-13	0.00	0.00	7,411.12	0.00	0.00	53,782.80	(3,627.57)	(173.25)	(902.79)	(178.34)	(1.39)	0.00	0.00	\$56,310.58		
June-13	0.00	0.00	5,441.72	0.00	0.00	413,133.83	0.00	1,186.89	5,433.74	0.00	(10.00)	0.00	0.00	\$425,186.18		
July-13	0.00	0.00	5,213.89	0.00	0.00	87,059.27	(106.75)	1,988.14	3,017.66	0.00	0.00	0.00	0.00	\$97,172.21		
August-13	0.00	0.00	5,702.31	0.00	0.00	61,674.07	(79.93)	22.36	162.65	747.64	(52.50)	0.00	0.00	\$68,176.60		
September-13	0.00	0.00	6,652.50	0.00	0.00	(16,909.76)	(41.61)	(6,436.26)	(53,143.11)	0.00	0.00	0.00	0.00	(\$69,878.24)		
October-13	0.00	0.00	5,044.36	0.00	0.00	7,501.78	(0.33)	0.00	(8,132.17)	0.00	0.00	0.00	0.00	\$4,413.64		
November-13	0.00	0.00	3,735.79	0.00	0.00	125,854.94	0.00	0.00	0.00	113.21	0.00	0.00	0.00	\$129,703.94		
December-13	0.00	0.00	4,743.07	0.00	0.00	363,394.34	(9.86)	0.00	90.52	0.00	0.00	0.00	0.00	\$368,218.07		
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	357,614.91	28,214,433.38	23,299,596.40	(1,099,085,894.51)	(68,050,383.36)	(14,941,275.32)	(46,924,620.80)	(337,746,889.29)	(10,997,841.71)	0.00	(4,894,978.57)	\$58,376,319.87		

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

203 The September 2013 balance includes a net expense increase of \$6,284.68, the result of additional claims in the amount of \$4,143.23, duplicated claims refunds in the amount of \$3,028.11 and claims overcharges of \$886.66..

204 The September 2013 balance includes a net expense increase of \$46,967.77, the result of additional claims in the amount of \$47,246.16, duplicated claims refunds in the amount of \$3,190.95 and claims overcharges of \$3,469.34.

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PLAN YEAR 2010																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00		\$5,604,294.43	
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00		(\$511,929.16)	
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00		(\$276,637.97)	
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00		\$1,146,525.49	
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00		\$800,572.22	
June-12	0.00	0.00	6,696.69	0.00	22,721,775.75	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00		\$22,817,175.88	
July-12	0.00	0.00	11,262.02	0.00	364,837.81	122,095.12	0.00	0.00	(569.30)	8,685.08	(105.01)	0.00	0.00		\$506,205.72	
August-12	(9,717.98)	0.00	10,799.09	0.00	212,573.26	265,636.66	(464.50)	369.83	4,361.30	(3,150.12)	(112.50)	0.00	0.00		\$480,295.04	
September-12	(66.67)	0.00	9,537.45	37,683.63	409.58	431,306.72	(1,365.62)	1,057.13	12,227.87	5,899.08	(62.78)	0.00	0.00		\$496,626.39	
October-12	(204,303.55)	0.00	14,051.87	0.00	0.00	(124,992.99)	0.00	118.72	(5,646.12)	632.06	(55.28)	0.00	0.00		(\$320,195.29)	
November-12	0.00	0.00	12,038.35	0.00	0.00	(59,009.65)	0.00	0.00	(12,108.41)	(3,345.52)	0.00	0.00	0.00		(\$62,425.23)	
December-12	0.00	0.00	8,613.38	0.00	0.00	982,934.44	(42.82)	5.38	984.54	(159.24)	(101.95)	0.00	0.00		\$992,233.73	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2010																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)		\$54,341,809.80	
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00		(\$4,597,759.62)	
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00		(\$9,828,946.07)	
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00		(\$11,009,152.24)	
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00		(\$3,850,174.21)	
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00		(\$2,914,656.91)	
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00		\$6,061,280.66	
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00		\$393,111.78	
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00		(\$1,049,693.40)	
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00		(\$804,436.90)	
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00		(\$821,357.41)	
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00		(\$349,401.90)	
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00		(\$451,239.64)	
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	

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PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

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PLAN YEAR 2011																	
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2013 Balance Forward	1,594,747,690.90	47,847,607.60	345,421.14	32,522,071.09	0.00	(1,140,286,862.37)	(71,480,718.03)	(16,237,926.63)	(42,550,726.45)	(334,497,559.44)	(9,759,339.41)	0.00	(9,300,252.27)		\$51,349,406.13		
January-14	0.00	0.00	5,700.23	0.00	0.00	(195,995.23)	(879.09)	50.00	246.38	0.00	(465.00)	0.00	0.00		(\$191,342.71)		
February-14	0.00	0.00	2,254.68	0.00	0.00	(60,264.15)	0.00	0.00	0.00	(237.54)	(15.00)	0.00	0.00		(\$58,262.01)		
March-14	0.00	0.00	4,495.19	0.00	0.00	365,419.03	(22.52)	410.85	1,351.22	145.67	(25.00)	0.00	0.00		\$371,774.44		
April-14	0.00	0.00	3,428.92	0.00	0.00	(24,857.27)	(63.33)	241.81	1,250.44	(231.47)	(15.00)	0.00	(12,121.12)		(\$32,367.02)		
May-14	0.00	0.00	3,391.92	0.00	0.00	(288,057.68)	(33.94)	215.00	458.21	0.00	(10.00)	0.00	0.00		(\$284,036.49)		
June-14	0.00	0.00	2,109.01	0.00	0.00	279,198.12	(19.31)	2,384.83	2,130.89	0.00	0.00	0.00	0.00		\$285,803.54		
July-14	0.00	0.00	1,678.61	0.00	0.00	21,326.64	0.00	266.36	564.88	0.00	0.00	(51,464,812.37)	0.00		(\$51,440,975.88)	1	
August-14	0.00	0.00	0.00	0.00	0.00	(197,579.00)	(11.16)	0.00	(401.15)	0.00	0.00	197,991.31	0.00		\$0.00		
September-14	0.00	0.00	0.00	0.00	0.00	(53,739.49)	(38.51)	0.00	0.00	0.00	0.00	53,778.00	0.00		\$0.00		
October-14																\$0.00	
November-14																\$0.00	
December-14																\$0.00	
Plan Year Transactions to Date	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	(1,140,441,411.40)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	(334,497,882.78)	(9,759,869.41)	(51,213,043.06)	(9,312,373.39)			(\$0.00)	1

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

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PLAN YEAR 2011																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)		\$50,207,164.41	
January-13	(2,828.53)	0.00	6,661.95	0.00	0.00	(757,840.09)		0.00	(1,300.81)	(4,110.28)	13,229.85	(2.50)	0.00	0.00	(\$746,190.41)	
February-13	18.27	0.00	7,018.47	0.00	0.00	(275,291.25)	(4,021.29)	493.69	(1,766.71)	(151.29)	(7.50)	0.00	0.00		(\$273,707.61)	
March-13	(533.45)	0.00	7,140.26	0.00	0.00	559,637.84	(2,379.60)	(2,638.05)	22.41	(250.89)	(10.00)	0.00	0.00		\$560,988.52	
April-13	98.06	0.00	8,928.22	0.00	0.00	259,372.22	(688.24)	(211.46)	(295.08)	523.90	(10.28)	0.00	0.00		\$267,717.34	
May-13	0.00	269.22	6,469.39	0.00	0.00	283,069.10	(1,938.06)	(1,916.98)	(2,217.63)	(232.54)	(12.78)	0.00	0.00		\$283,489.72	
June-13	0.00	(269.22)	4,774.62	(4,030.82)	0.00	959,837.25		0.00	4,037.39	14,983.88	0.00	(57.50)	0.00	0.00	\$979,275.60	
July-13	0.00	0.00	4,627.35	0.00	0.00	(300,698.72)	(3,867.68)	2,658.29	6,816.66	32.58	(5.00)	0.00	0.00		(\$290,436.52)	
August-13	1,565.88	0.00	5,023.75	0.00	0.00	44,191.26	(3,394.02)	223.39	7,182.73	3,293.78	(207.50)	0.00	0.00		\$57,879.27	
September-13	251.36	0.00	5,860.59	0.00	0.00	(195,575.10)	8,656.37	37,776.18	62,686.46	827.64	(10.00)	0.00	0.00		(\$79,526.50)	
October-13	0.00	0.00	4,442.31	0.00	0.00	107,465.34	(86.51)	1,874.56	908.90	(161.97)	(12.50)	0.00	0.00		\$114,430.13	
November-13	0.00	0.00	3,297.06	0.00	0.00	(32,026.46)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00		(\$28,731.90)	
December-13	0.00	0.00	4,174.33	0.00	0.00	298,474.22	(5,669.47)	0.00	75.00	0.00	0.00	0.00	0.00		\$297,054.08	
Plan Year Transactions to Date	1,594,747,690.90	47,847,607.60	345,421.14	32,522,071.09	0.00	(1,140,286,862.37)	(71,480,718.03)	(16,237,926.63)	(42,550,726.45)	(334,497,559.44)	(9,759,339.41)	0.00	(9,300,252.27)		\$51,349,406.13	

203 The September 2013 expense reduction of \$37,776.18 is the net result of a refund from Humana in the amount of \$40,214.31 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$2,438.13

204 The September 2013 expense reduction of \$62,686.46 is the net result of a refund from Humana in the amount of \$74,253.56 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$11,567.10

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PLAN YEAR 2011														
2012	101 PREMIUMS	102 HRA WAIVER	110 INTEREST	120 DRUG	130 TRANSFERS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	(713.57)	0.00	9,707.62	0.00	0.00	243,372.58	0.00	(20,487.84)	(41,447.09)	(9,746.26)	(613.75)	0.00	0.00	\$180,071.69
August-12	57,846.30	0.00	9,324.35	0.00	0.00	(130,172.16)	(2,575.98)	(941.77)	12,477.82	(26,247.32)	(878.89)	0.00	0.00	(\$81,167.65)
September-12	(2,560.34)	0.00	8,092.37	390,346.73	0.00	(116,511.68)	(39,083.25)	(416.50)	4,885.88	21,419.82	(524.73)	0.00	0.00	\$265,648.30
October-12	18,272.61	0.00	11,883.85	0.00	0.00	(347,883.65)	0.00	(2,603.33)	1,865.81	(15,599.91)	(512.93)	0.00	0.00	(\$334,577.55)
November-12	(4,590.23)	0.00	10,167.24	0.00	0.00	(508,730.59)	0.00	(1,045.43)	(9,140.71)	(14,499.34)	0.00	0.00	0.00	(\$527,839.06)
December-12	27,103.17	0.00	7,233.85	0.00	0.00	3,557,857.04	(24,795.90)	(3,936.94)	1,137.96	(9,054.59)	(219.52)	0.00	0.00	\$3,555,325.07
Plan Year Transactions to Date	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)	\$50,207,164.41

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PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53	
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)	(5,804,417.53)		
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00	\$34,295,570.19		
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00	\$85,072,637.65		
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)	(\$66,080,908.19)		
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)	\$23,627,136.33		
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)	\$240,178.39		
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)	\$2,256,020.68		
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45	(\$13,908,420.06)		
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)	\$7,367,437.93		
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)	\$15,922,692.45		
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00	(\$8,066,098.62)		
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)	\$14,119,475.47		
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22		

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PLAN YEAR 2012															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00		\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00		(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00		\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)		\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,430.78	(37.34)	(5.00)	0.00	0.00		(\$292,607.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00		\$637,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00		\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00		\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00		\$477,736.86
October-14															\$0.00
November-14															\$0.00
December-14															\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	65,649.18	33,581,171.36	110,198,942.09	(1,186,188,167.08)	(72,316,435.56)	(16,579,566.97)	(42,320,278.85)	(346,830,793.15)	(9,341,006.68)	0.00	(9,315,834.41)		\$108,599,745.63

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

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PLAN YEAR 2012															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00		(\$597,757.38)
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00		\$171,340.46
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00		(\$909,574.25)
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00		\$121,657.57
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00		\$289,423.16
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00		\$1,267,539.75
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.

204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

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PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)		\$11,337,583.77	
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)		\$22,954,693.75	
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)		\$10,480,950.48	
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)		(\$14,285,662.56)	
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00		(\$7,789,170.46)	
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)		(\$7,277,450.82)	
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)		\$7,646,191.23	
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00		(\$5,275,264.56)	
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)		(\$36,659,677.75)	1
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)		\$44,042,316.10	
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)		(\$4,220,206.05)	
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)		\$11,510,137.90	
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

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PLAN YEAR 2013																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ			
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69			\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00			(\$30,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)		0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00		(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00			(\$8,752,287.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)			(\$5,052,711.29)
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,675.75	(29,705.87)	(76.53)	0.00	0.00			(\$4,812,681.83)
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00			\$11,596,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71		0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)		(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00			\$790,424.99
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00			(\$391,765.61)
October-14																\$0.00
November-14																\$0.00
December-14																\$0.00
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	88,521.56	37,769,920.85	0.00	(1,193,764,236.83)	(72,285,566.55)	(17,114,688.57)	(41,583,122.18)	(346,263,066.09)	(9,198,747.97)	0.00	681,563.47			\$3,408,785.26

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PLAN YEAR 2013																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)			\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70			\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08			\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90			(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62			\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14			\$2,585,984.91
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42			\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00			(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)			\$12,779,389.62
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)			(\$14,005,469.51)
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00			\$3,397,664.07
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)			(\$34,707,214.83)
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69			\$50,695,433.23

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

1
2

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PLAN YEAR 2014																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)			\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96			\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88			\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	0.00	(88,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.66)	(28,985,023.99)	(1,063,589.63)	0.00	12,156,907.37			\$15,881,911.67
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,666.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96			\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,948.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05			\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(93,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)			(\$266,833.17)
August-14	148,575,154.11	3,769,939.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,893.44)	(2,497,381.86)	(2,955,044.60)	(25,106,809.68)	(932,385.79)	0.00	(19,330.00)			\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00			\$2,743,941.75
October-14																\$0.00
November-14																\$0.00
December-14																\$0.00
Plan Year Transactions to Date	1,142,901,841.32	34,612,671.73	79,489.65	10,974,642.57	0.00	(674,887,747.62)	(58,558,349.64)	(28,692,296.27)	(29,417,262.30)	(228,156,613.57)	(7,706,572.03)	0.00	77,558,029.76			\$238,707,833.60

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)		\$156,410,895.35
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)		(\$6,373,696.99)
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96		\$70,568,032.52
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88		\$35,311,171.66
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,634.75)	(4,183,085.55)	(28,991,696.58)	(1,003,745.39)	0.00	12,057,271.62		\$10,939,135.90
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96		\$33,218,546.85
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.56)	0.00	13,368,012.05		\$23,322,265.57
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,066.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)		(\$247,802.74)
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,572.15)	(2,960,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00		\$24,737,903.37
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00		\$2,829,913.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Trust Cash Transactions to Date	12,341,065,492.58	395,701,896.95	26,027,906.41	248,185,273.81	231,317,766.44	(8,861,230,545.58)	(573,428,936.84)	(113,113,425.12)	(346,726,248.25)	(2,680,963,524.15)	(82,731,454.04)	(231,317,766.44)	(2,070,071.28)		\$350,716,364.49
Adjustments															\$0.00
Transactions to Date	12,341,065,492.58	395,701,896.95	26,027,906.41	248,185,273.81	231,317,766.44	(8,861,230,545.58)	(573,428,936.84)	(113,113,425.12)	(346,726,248.25)	(2,680,963,524.15)	(82,731,454.04)	(231,317,766.44)	(2,070,071.28)		\$350,716,364.49

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)						TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)		(\$9,673,570.30)	
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70		\$9,886,926.60	
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08		\$12,604,009.78	
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90		(\$1,895,608.91)	
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62		\$12,330,038.48	
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14		\$16,303,032.53	
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42		\$15,369,282.95	
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00		(\$6,946,045.21)	
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)		\$11,720,410.63	
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)		(\$13,764,968.17)	
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00		\$3,788,059.27	
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)		(\$32,774,402.93)	
Trust Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)		\$156,410,895.35	
Adjustments	0.00														\$0.00	
Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)		\$156,410,895.35	

501 The July balance of \$8,673,443.42 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

501 The December balance of (30,015,854.88) includes an EERP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)		(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00		(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)		(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)		\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00		(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)		(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)		\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)		(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)		\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)				TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)							
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$34,331,575.48		
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)	(\$15,447,346.93)		
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$25,889,930.21		
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)	(\$482,526.47)		
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)	\$4,867,071.04		
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)	\$9,188,486.55		
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)	\$16,073,876.30		
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)	(\$4,949,329.31)		
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)	(\$34,296,265.83)		
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)	(\$4,448,448.85)		
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)	\$20,767,513.60		
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)	\$1,416,136.12		
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)	\$15,472,102.92		
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83		

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)						TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OTHER PAYMENTS & ADJUSTMENTS			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21		\$137,274,565.33	
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00		(\$50,220,615.22)	
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)		\$9,322,597.92	
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00		\$7,106,763.34	
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)		(\$425,620.09)	
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00		\$4,008,364.60	
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)		(\$39,413,864.48)	
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)		(\$16,981,833.38)	
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00		(\$4,127,705.13)	
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00		\$2,401,095.43	
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)		(\$8,066,468.26)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00		\$11,064,810.83	
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)		\$13,388,319.98	
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$65,330,410.87	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)		\$65,330,410.87	

* 101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.
102 WAIVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2007	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00		\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40		\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73		(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22		\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00		\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00		\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00		\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00		(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00		(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00		\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)		\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03		(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)		\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38		\$181,670,598.39	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38		\$181,670,598.39	

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)									\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

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Plan Year Balances as of September 30, 2014															
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRAS SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)	(0.00)	
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	0.00	
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)	(0.00)	
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	0.00	
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	23,299,596.40	(1,098,500,061.68)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	(337,746,288.45)	(10,997,841.71)	(58,985,899.03)	(4,894,978.57)	0.00	
2011	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	(1,140,441,411.40)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	(334,497,882.78)	(9,759,869.41)	(51,213,043.06)	(9,312,373.39)	(0.00)	
2012	1,599,840,340.77	47,805,724.93	65,649.18	33,581,171.36	110,198,942.09	(1,186,188,167.08)	(72,316,435.56)	(16,579,566.97)	(42,320,278.85)	(346,830,793.15)	(9,341,006.68)	0.00	(9,315,834.41)	108,599,745.63	
2013	1,598,884,831.38	46,193,376.19	88,521.56	37,769,920.85	0.00	(1,193,764,236.83)	(72,285,566.55)	(17,114,688.57)	(41,583,122.18)	(346,263,066.09)	(9,198,747.97)	0.00	681,563.47	3,408,785.26	
2014	1,142,901,841.32	34,612,671.73	79,489.65	10,974,642.57	0.00	(674,887,747.62)	(58,558,349.64)	(28,692,296.27)	(29,417,262.30)	(228,156,613.57)	(7,706,572.03)	0.00	77,558,029.76	238,707,833.60	
Ending Balance *	12,341,065,492.58	395,701,896.95	26,027,906.41	248,185,273.81	231,317,766.44	(8,861,230,545.58)	(573,428,936.84)	(113,113,425.12)	(346,726,248.25)	(2,680,963,524.15)	(82,731,454.04)	(231,317,766.44)	(2,070,071.28)	350,716,364.49	

HRA Reserves Fund as of December 31, 2013

(39,732,375.00)

Ending Balance Net of HRA Reserves

310,983,989.49

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

1 501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

1 501 The plan year 2014 balance includes ERRP funds transferred from the 2512 fund in the amount of \$85,687,746.30.

2 500 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

2 130 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment C

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